

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2015 and as on 31st December, 2016</i>		2016	2015
		€'000	€'000
Assets			
Public Credit			
Share Holding	858,684		838,545
Other Investments	113,571		113,570
Loans	55,545		67,729
		1,027,800	1,019,844
Investment held on behalf of			
Sinking Fund - Local	195,668		150,759
Sinking Fund - Foreign	17,314		21,300
Trust Funds	1,207		1,578
		214,189	173,637
Advances			
		75,931	96,037
Bank and Cash			
Banks	7,025		6,549
Cash at Treasury	---		---
Central Bank of Malta - Public Account	211,369		94,484
		218,394	101,033
TOTAL ASSETS		1,536,314	1,390,551
Liabilities			
Public Debt Account			
		5,225,824	5,111,737
Euro Coins issued o.b.o. Treasury			
		72,832	68,510
Treasury Bills			
		254,000	222,050
Deposits			
Court and other Deposits	146,419		143,531
Other	23		23
		146,442	143,554
Funds			
Sinking Fund	212,981		172,059
Contingencies Fund	1,165		1,165
Trust Funds	2,093		2,018
		216,239	175,242
TOTAL LIABILITIES		5,915,337	5,721,093
EXCESS OF TOTAL LIABILITIES OVER TOTAL ASSETS		(4,379,023)	(4,330,542)
Accumulated Fund			
Consolidated Fund at year end	(108,168)		(170,138)
Net Public Debt/Euro Coins/Public Credit	(4,270,856)		(4,160,404)
		(4,379,024)	(4,330,542)

SOURCE : The Treasury