

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	€'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