

APPENDIX D

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2016 and as on 31st December, 2017</i>		2017		2016	
	€'000	€'000	€'000	€'000	
Assets					
Public Credit					
Share Holding	924,598		858,684		
Other Investments	194,740		113,571		
Loans	55,145		55,545		
		1,174,483		1,027,800	
Investment held on behalf of					
Sinking Fund - Local	247,869		195,668		
Sinking Fund - Foreign	8,509		17,314		
Trust Funds	1,169		1,206		
		257,547		214,188	
Advances					
		55,077		75,931	
Bank and Cash					
Banks	8,112		7,025		
Cash at Treasury	---		---		
Central Bank of Malta - Public Account	179,501		211,369		
		187,613		218,394	
TOTAL ASSETS		1,674,720		1,536,313	
Liabilities					
Public Debt Account					
		5,212,410		5,225,823	
Euro Coins issued o.b.o. Treasury					
		78,202		72,832	
Treasury Bills					
		177,000		254,000	
Deposits					
Court and other Deposits	130,057		146,419		
Other	23		23		
		130,080		146,442	
Funds					
Sinking Fund	256,377		212,981		
Contingencies Fund	1,166		1,165		
Trust Funds	2,109		2,093		
		259,652		216,240	
TOTAL LIABILITIES		5,857,344		5,915,337	
EXCESS OF TOTAL LIABILITIES OVER TOTAL ASSETS					
		(4,182,624)		(4,379,024)	
Accumulated Fund					
Consolidated Fund at year end	(66,496)		(108,168)		
Net Public Debt/Euro Coins/Public Credit	(4,116,128)		(4,270,856)		
		(4,182,624)		(4,379,024)	

SOURCE : The Treasury