

APPENDIX D

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2017 and as on 31st December, 2018</i>		2018		2017	
		€'000	€'000	€'000	€'000
Assets					
Public Credit					
Share Holding		960,890		924,598	
Other Investments		205,945		194,740	
Loans		55,257		55,145	
			1,222,092		1,174,483
Investment held on behalf of					
Sinking Fund - Local		207,595		247,869	
Sinking Fund - Foreign		730		8,509	
Trust Funds		1,054		1,169	
			209,379		257,547
Advances			32,022		55,077
Bank and Cash					
Banks		8,283		8,112	
Cash at Treasury		---		---	
Central Bank of Malta - Public Account		113,997		179,501	
			122,280		187,613
TOTAL ASSETS			1,585,773		1,674,720
Liabilities					
Public Debt Account					
Euro Coins issued o.b.o. Treasury			5,046,416		5,212,410
Treasury Bills			84,431		78,202
			290,000		177,000
Deposits					
Court and other Deposits		170,823		130,057	
Other		23		23	
			170,846		130,080
Funds					
Sinking Fund		208,325		256,377	
Contingencies Fund		1,165		1,165	
Trust Funds		2,105		2,110	
			211,595		259,652
TOTAL LIABILITIES			5,803,288		5,857,344
EXCESS OF TOTAL LIABILITIES OVER TOTAL ASSETS			(4,217,515)		(4,182,624)
Accumulated Fund					
Consolidated Fund at year end		(308,760)		(66,495)	
Net Public Debt/Euro Coins/Public Credit		(3,908,755)		(4,116,129)	
			(4,217,515)		(4,182,624)

SOURCE : The Treasury