

Statement of Assets and Liabilities

<i>Statement showing the Assets and Liabilities as on 31st December, 2013 and as on 31st December, 2014</i>		2014	2013
	€'000	€'000	€'000
Assets			
Public Credit			
Share Holding	721,762		501,581
Other Investments	113,569		453,689
Loans	108,145		108,145
		943,476	1,063,415
Investment held on behalf of			
Sinking Fund - Local	122,878		69,330
Sinking Fund - Foreign	25,531		29,592
Trust Funds	1,650		1,646
		150,059	100,568
Advances			
		111,173	137,877
Bank and Cash			
Banks	6,059		5,742
Cash at Treasury	---		---
Central Bank of Malta - Public Account	92,976		86,396
		99,035	92,138
TOTAL ASSETS		1,303,743	1,393,998
Liabilities			
Public Debt Account			
		4,996,343	4,718,202
Euro Coins issued o.b.o. Treasury			
		60,397	55,279
Treasury Bills			
		140,356	247,407
Deposits			
Court and other Deposits	91,958		76,462
Other	23		23
		91,981	76,485
Funds			
Sinking Fund	148,410		98,923
Contingencies Fund	1,165		1,165
Trust Funds	1,891		1,708
		151,466	101,796
TOTAL LIABILITIES		5,440,543	5,199,169
EXCESS OF TOTAL LIABILITIES OVER TOTAL ASSETS		(4,136,800)	(3,805,171)
Accumulated Fund			
Consolidated Fund at year end	(23,536)		(95,106)
Net Public Debt/Euro Coins/Public Credit	(4,113,264)		(3,710,065)