

STATEMENT OF THE SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 2009

Sinking Fund	Balances as at January 1 €	Contributions €	Interest/ Dividends/ Other €	Revaluation/ Currency adjustment €	Less Actual Payments €	Balances as at December 31 €
LOCAL LOANS						
Malta Government Stock 2011 I	8,081,974	559,049	80,609	---	---	8,721,632
Malta Government Stock 2012 I	22,934,931	1,607,267	228,945	---	---	24,771,143
Malta Government Stock 2013 I	20,794,848	1,595,621	208,873	---	---	22,599,342
Malta Government Stock 2018 I	51,406,825	3,261,123	509,977	---	---	55,177,925
TOTAL LOCAL LOANS	103,218,578	7,023,060	1,028,404	---	---	111,270,042
BREAK DOWN OF INVESTMENTS (LOCAL)					2008	2009
					€	€
Central Bank of Malta Deposit Accounts					98,476,437	106,929,020
Malta Government Stocks					4,742,141	4,341,022
TOTAL INVESTMENTS					103,218,578	111,270,042

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FOREIGN LOANS						
<i>European Union</i>						
Loan B	1,011,495	---	7,674	---	175,500	843,669
Loan C	1,026,893	---	7,839	---	96,300	938,432
Loan F	1,016,651	521,000	7,686	---	540,616	1,004,721
<i>Republic of Italy</i>						
1986	2,322,356	---	(1,954,932)	---	367,424	---
1991	3,876,534	1,900,000	28,767	---	1,986,373	3,818,928
<i>U.S.A. Government</i>						
	3,743,470	---	---	(132,152)	143,937	3,467,381
<i>Council of Europe Fund for Development</i>						
2002	8,812,232	1,700,400	71,729	---	2,550,000	8,034,361
2003	30,484,843	5,823,500	2,196,893	---	7,550,000	30,955,236
<i>Government of Canada</i>						
	202,491	---	60	23,597	15,449	210,699
TOTAL (FOREIGN LOANS)	52,496,966	9,944,900	365,716	(108,555)	13,425,599	49,273,427
TOTAL SINKING FUNDS	155,715,544	16,967,960	1,394,120	(108,555)	13,425,599	160,543,469
BREAK DOWN OF INVESTMENTS (FOREIGN)					2008	2009
					€	€
Central Bank of Malta Deposit Accounts					52,496,966	49,273,427
TOTAL INVESTMENTS					52,496,966	49,273,427

Examined and found to agree with Treasury Books

Anthony C. Mifsud
Auditor General

N. Camilleri B.A. (Hons.), M.B.A. (Bath)
Accountant General