

## STATEMENT OF THE SINKING FUNDS FOR THE REDEMPTION OF LOANS FOR 2010

Sinking Fund	Balances as at January 1 €	Contributions €	Interest/ Dividends/ Other €	Revaluation/ Currency adjustment €	Less Actual Payments €	Balances as at December 31 €
<b>LOCAL LOANS</b>						
Malta Government Stock 2011 I	8,721,632	559,049	61,092	---	---	<b>9,341,773</b>
Malta Government Stock 2012 I	24,771,143	1,607,267	173,643	---	---	<b>26,552,053</b>
Malta Government Stock 2013 I	22,599,342	1,595,621	159,270	---	---	<b>24,354,232</b>
Malta Government Stock 2018 I	55,177,925	3,261,123	384,690	---	---	<b>58,823,738</b>
<b>TOTAL LOCAL LOANS</b>	<b>111,270,042</b>	<b>7,023,060</b>	<b>778,695</b>	<b>---</b>	<b>---</b>	<b>119,071,797</b>
<b>BREAK DOWN OF INVESTMENTS (LOCAL)</b>					<b>2009</b>	<b>2010</b>
					€	€
Central Bank of Malta Deposit Accounts					106,929,020	<b>114,730,775</b>
Malta Government Stocks					4,341,022	<b>4,341,022</b>
<b>TOTAL INVESTMENTS</b>					<b>111,270,042</b>	<b>119,071,797</b>

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<b>FOREIGN LOANS</b>							
<i>European Union</i>							
	Loan B	843,669	80,000	3,975	---	177,500	<b>750,144</b>
	Loan C	938,432	70,000	4,526	---	97,200	<b>915,758</b>
	Loan F	1,004,721	500,000	4,690	---	580,352	<b>929,059</b>
<i>Republic of Italy</i>							
	1991	3,818,928	1,000,000	16,556	---	1,986,372	<b>2,849,112</b>
<i>U.S.A. Government</i>							
		3,467,381	---	---	276,967	157,348	<b>3,587,000</b>
<i>Council of Europe Fund for Development</i>							
	2002	8,034,361	1,700,400	42,835	---	2,550,000	<b>7,227,596</b>
	2003	30,955,236	5,823,500	141,747	---	7,550,000	<b>29,370,483</b>
<i>Government of Canada</i>							
		210,699	1,500	228	28,375	18,172	<b>222,631</b>
<b>TOTAL (FOREIGN LOANS)</b>		<b>49,273,427</b>	<b>9,175,400</b>	<b>214,558</b>	<b>305,342</b>	<b>13,116,944</b>	<b>45,851,782</b>
<b>TOTAL SINKING FUNDS</b>		<b>160,543,469</b>	<b>16,198,460</b>	<b>993,253</b>	<b>305,342</b>	<b>13,116,944</b>	<b>164,923,579</b>
<b>BREAK DOWN OF INVESTMENTS (FOREIGN)</b>						<b>2009</b>	<b>2010</b>
						€	€
Central Bank of Malta Deposit Accounts						49,273,427	<b>45,851,782</b>
<b>TOTAL INVESTMENTS</b>						<b>49,273,427</b>	<b>45,851,782</b>

Examined and found to agree with Treasury Books

Anthony C. Mifsud  
Auditor General

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