

STATEMENT OF THE TREASURY CLEARANCE FUND FOR 2008

	Balances as at	Transactions during the year		Balances as at
	January 1 (Debit)/Credit €	Debits €	Credits €	December 31 (Debit)/Credit €
Deposit Accounts				
Acquisition of Shares	385,395,950	124,592,540	19,416,602	280,220,012
Other Investments	249,043,805	3,925,743	8,353,133	253,471,195
Deposits Fund Account	23,294	---	---	23,294
Short-Term Borrowing	346,318,847	1,026,937,126	1,039,504,391	358,886,113
Trust Funds	1,174,754	109,994	214,800	1,279,561
Sinking Funds for the Redemption of Loans	171,635,978	74,644,060	58,723,625	155,715,544
Malta Government Stocks	---	289,664,517	289,664,517	---
Court Deposits	19,323,700	18,838,010	14,817,049	15,302,738
Other Deposits	77,648,701	974,393,108	934,585,133	37,840,725
	1,250,565,029	2,513,105,097	2,365,279,250	1,102,739,182
Advances Accounts				
Special Advances	(221,325,166)	65,957,978	60,628,562	(226,654,582)
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	1,029,239,862	2,579,063,075	2,425,907,812	876,084,600

Examined and found to agree with Treasury Books

Anthony C. Mifsud
Auditor General

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