

STATEMENT OF THE TREASURY CLEARANCE FUND FOR 2009

	Balances as at	Transactions during the year		Balances as at
	January 1	Debits	Credits	December 31
	(Debit)/Credit			(Debit)/Credit
	€	€	€	€
Deposit Accounts				
Acquisition of Shares	280,220,012	4,402,806	41,117,636	316,934,842
Other Investments	253,471,195	1,733,902	37,154,000	288,891,293
Deposits Fund Account	23,294	---	---	23,294
Short-Term Borrowing	358,886,113	1,516,547,147	1,628,181,108	470,520,075
Trust Funds	1,279,561	71,390	118,826	1,326,997
Sinking Funds for the Redemption of Loans	155,715,544	17,408,399	22,236,325	160,543,469
Malta Government Stocks	---	517,072,647	517,072,647	---
Court Deposits	15,302,738	21,374,627	22,349,068	16,277,179
Other Deposits	37,840,725	942,122,753	974,545,633	70,263,605
	1,102,739,182	3,020,733,670	3,242,775,242	1,324,780,754
Advances Accounts				
Special Advances	(226,654,582)	123,655,278	126,993,968	(223,315,893)
	(226,654,582)	123,655,278	126,993,968	(223,315,893)
	876,084,600	3,144,388,948	3,369,769,209	1,101,464,861

Examined and found to agree with Treasury Books

Anthony C. Mifsud
Auditor General

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