

## STATEMENT OF THE TREASURY CLEARANCE FUND FOR 2010

	Balances as at	Transactions during the year		Balances as at
	January 1	Debits	Credits	December 31
	(Debit)/Credit			(Debit)/Credit
	€	€	€	€
<b>Deposit Accounts</b>				
Acquisition of Shares	316,934,842	---	52,091,934	<b>369,026,776</b>
Other Investments	288,891,293	16,335	4,121,387	<b>292,996,345</b>
Deposits Fund Account	23,294	---	---	<b>23,294</b>
Short-Term Borrowing	470,520,075	1,341,567,301	1,246,709,133	<b>375,661,907</b>
Trust Funds	1,326,997	3,933	96,774	<b>1,419,838</b>
Sinking Funds for the Redemption of Loans	160,543,469	13,908,617	18,288,728	<b>164,923,579</b>
Malta Government Stocks	---	639,074,559	639,074,559	---
Court Deposits	16,277,179	16,093,462	16,952,162	<b>17,135,879</b>
Other Deposits	70,263,605	841,789,153	822,610,731	<b>51,085,183</b>
	<b>1,324,780,754</b>	<b>2,852,453,360</b>	<b>2,799,945,408</b>	<b>1,272,272,801</b>
<b>Advances Accounts</b>				
Special Advances	(223,315,893)	15,000,000	51,448,812	<b>(186,867,082)</b>
	<b>(223,315,893)</b>	<b>15,000,000</b>	<b>51,448,812</b>	<b>(186,867,082)</b>
	<b>1,101,464,861</b>	<b>2,867,453,360</b>	<b>2,851,394,219</b>	<b>1,085,405,720</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