

STATEMENT OF THE TREASURY CLEARANCE FUND FOR 2011

	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	369,026,776	43,301,862	22,573,765	348,298,679
Other Investments	292,996,345	2,695,273	6,044,480	296,345,552
Deposits Fund Account	23,294	---	---	23,294
Short-Term Borrowing	375,661,907	1,005,107,742	885,548,585	256,102,750
Trust Funds	1,419,838	164,502	235,543	1,490,878
Sinking Funds for the Redemption of Loans	164,923,579	23,883,117	16,097,576	157,138,038
Malta Government Stocks	---	579,484,542	579,484,542	---
Court Deposits	17,135,879	13,196,413	52,896,181	56,835,647
Other Deposits	51,085,183	1,043,931,031	1,042,305,041	49,459,194
	1,272,272,801	2,711,764,482	2,605,185,712	1,165,694,031
Advances Accounts				
Special Advances	(186,867,082)	25,615,875	54,419,217	(158,063,739)
	(186,867,082)	25,615,875	54,419,217	(158,063,739)
	1,085,405,720	2,737,380,357	2,659,604,929	1,007,630,292

Examined and found to agree with Treasury Books

Anthony C. Mifsud
Auditor General

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