

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad	...	...	...	...	...	98,891	15	5½
Special Advances	...	...	...	...	...	19,028	5	1
Imprests	...	...	...	...	...	2,510	13	3
Suspense Accounts	...	...	...	...	...	23,548	12	2
Investments :								
On General Account...	...	...	...	£ 189,255	4 10			
„ Court Deposits Account	...	...	...	70,000	0 0			
„ Immovable Property, Pious Foundations, A/c				2,130	14 5½			
„ Trust Funds Account	...	...	...	19,231	1 4			
						280,617	3	7½
						424,596	6	7

ON 31st MARCH, 1923.

LIABILITIES					£	s.	d.
Deposits :							
Court Deposits	...	...	...	£ 83,728	2	8½	
Immovable Property, Pious Foundations	...			2,130	14	5½	
Trust Funds	...	...	..	21,467	9	2½	
Other Deposits	...	...	...	<u>17,804</u>	<u>12</u>	<u>9½</u>	
					125,130	19	2
Drafts and Remittances	..	..	...	...	1,074	4	5
Public Lotto Reserve Fund	...	...	...	...	5,139	15	5
Securities Depreciation Fund :							
On Investments held on General and Court Deposits Account	...	...	...	£ 39,254	18	9	
On Investments held on Savings Bank Account	...	...	...	<u>75,594</u>	<u>1</u>	<u>2</u>	
					114,848	19	11
Consolidated Revenue Fund	...	...	...	...	178,402	7	8
					<u>424,596</u>	<u>6</u>	<u>7</u>

