

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad (including £ 27,580 on Fixed Deposit at 3 ⁷ / ₈ and £ 105,000 in three months British Treasury Bills)						230,914	9	1 ¹ / ₄
Special Advances						2,550	7	7
Imprests						65	0	0
Suspense Accounts						10,383	17	4
Savings Bank (Balance of Profit due by the Bank)						3,937	9	8
Investments :								
A/c Consolidated Revenue Fund, at cost						£ 68,998	13	2
„ Securities Depreciation Fund, at cost						100,361	11	6
„ Public Lotto Reserve Fund, at cost						15,000	0	0
„ Trust Funds						39,177	6	2
„ Court and other Deposits, at cost						<u>72,207</u>	<u>14</u>	<u>7¹/₄</u>
						295,745	5	5 ¹ / ₄
						543,596	9	1 ¹ / ₄

ON 31st MARCH, 1926.

LIABILITIES				£	s.	d.
Deposits :						
Court Deposits	...	...	...	£ 83,685	15	1½
Immovable Property, Pious Foundations	...			2,207	14	7¼
Trust Funds	...	...	...	47,143	10	10
Other Deposits	...	...	...	<u>22,117</u>	16	0¼
				155,154	16	7
Public Lotto Reserve Fund (Art. 23 of the Public Lotto Act, 1922)	...			20,000	0	0
Drafts and Remittances	...	...	...	19	5	3
Securities Depreciation Fund (Council Resolution of 31st March, 1913):—						
Depreciation in value of Securities held for the following Accounts :—						
Consolidated Revenue Fund...	...	...	...	£ 19,935	14	9
Court and other Deposits	...	...	...	29,261	14	5
Securities Depreciation Fund	..			1,243	19	11
Savings Bank	...	...	...	<u>77,947</u>	15	9
				£ 128,389	4	10
<i>Less</i> —Appreciation in value of Securities held for Account of the Public Lotto Reserve Fund						
	...	...	...	<u>46</u>	12	4
				128,342	12	6
Consolidated Revenue Fund, Reserve Fund A/C	...	...	...	51,756	11	5
Consolidated Revenue Fund	...	...	...	188,323	3	4½
				<u>543,596</u>	9	1½

