

# ASSETS

	Amount Lm'000	Weight %	Weighted amount Lm'000
7.1.01 Cash .....	<input type="text"/>	0	<input type="text"/>
7.1.02 Balances with CBM .....	<input type="text"/>	0	<input type="text"/>
7.1.03 Reserve deposit with CBM .....	<input type="text"/>	0	<input type="text"/>
7.1.04 Cheques in the course of collection .....	<input type="text"/>	20	<input type="text"/>
7.1.05 Malta Government Treasury Bills .....	<input type="text"/>	0	<input type="text"/>
7.1.06 Loans and advances to credit institutions	<input type="text"/>		
.....	<input type="text"/>	0	<input type="text"/>
.....	<input type="text"/>	20	<input type="text"/>
.....	<input type="text"/>	100	<input type="text"/>
7.1.07 Loans and advances to customers .....	<input type="text"/>		
.....	<input type="text"/>	0	<input type="text"/>
.....	<input type="text"/>	20	<input type="text"/>
Secured by residential property .....	<input type="text"/>	50	<input type="text"/>
.....	<input type="text"/>	100	<input type="text"/>
7.1.08 Debt securities .....	<input type="text"/>		
.....	<input type="text"/>	0	<input type="text"/>
.....	<input type="text"/>	20	<input type="text"/>
.....	<input type="text"/>	100	<input type="text"/>
7.1.09 Equity shares .....	<input type="text"/>	100	<input type="text"/>
7.1.10 Investments in associated co. ....	<input type="text"/>	100	<input type="text"/>
7.1.11 Shares in subsidiary companies .....	<input type="text"/>	100	<input type="text"/>
7.1.12 Tangible fixed assets .....	<input type="text"/>	100	<input type="text"/>
7.1.13 Prepayments and accrued income .....	<input type="text"/>	50	<input type="text"/>

**Assets (continued)**

	Amount Lm'000	Weight %	Weighted amount Lm'000
7.1.14 Other assets .....			
.....		0	
.....		20	
.....		100	
7.1.15 Total of items 7.1.01 to 7.1.14 .....			
Must be equal to 6.4.0			

**Summary by bands**

7.1.16 0% .....	
7.1.17 20% .....	
7.1.18 50% .....	
7.1.19 100% .....	
7.1.20 <b>TOTAL ADJUSTED ASSETS</b> .....	