

Table CF.2 **Credit Finance Company Limited 2014**

	As at 31-Jul	As at 31-Aug	As at 30-Sep	As at 31-Oct	As at 30-Nov	As at 31-Dec
<i>Figures in £'Million</i>						
<b>Source of Funds</b>						
Amount received by CFCL from the GSB (in Preference Shares)	400.00	400.00	400.00	400.00	400.00	400.00
Equity Funding	30.00	30.00	30.00	30.00	30.00	30.00
<b>Total</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>
<b>Application of Funds</b>						
Loan Book	50.55	50.83	50.80	51.09	51.63	51.68
Total Commutations (recoverable from pensions)	24.42	25.14	27.70	29.80	30.12	30.50
Call Deposits with Gibraltar Investments (Holdings) Ltd	355.03	354.03	351.50	349.11	348.25	347.82
<b>Total</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>	<b>430.00</b>

*Updated 08 January 2015*

*Source: Ministry of Finance*