

Table CF.1

Credit Finance Company Ltd

	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar
<i>Figures in £'Million</i>											
Total Loan book	49.42	49.55	50.55	50.83	50.80	51.09	51.63	51.68	51.49	51.70	64.16
Total Commutations	23.05	24.08	24.42	25.14	27.70	29.80	30.12	30.50	33.02	34.29	35.54
Total invested by Gibraltar Savings Bank - Preference Shares	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total equity funding by HMGOG	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Arrears to Government paid by Loans from Credit Finance	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96

Updated 12 May 2015

Source: Ministry of Finance

Table CF.1

Credit Finance Company Ltd*April 15 - March 16*

	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	29-Feb	31-Mar
	<i>Figures in £'Million</i>											
Total Loan book	69.94	69.93	69.51	70.81	70.92	70.95	70.06	70.07	70.03	-	-	-
Total Commutations	38.33	39.56	40.57	41.19	43.43	47.21	47.56	49.47	49.79	-	-	-
Total invested by Gibraltar Savings Bank - Preference Shares	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	-	-	-
Total equity funding by HMGOG	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	-	-	-
Arrears to Government paid by Loans from Credit Finance	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	-	-	-

*Updated 28 January 2016**Source: Ministry of Finance*