

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

	As at 31-Jul	As at 31-Aug	As at 30-Sep	As at 31-Oct	As at 30-Nov	As at 31-Dec	As at 31-Jan	As at 28-Feb	As at 31-Mar
<i>Figures in £'Million</i>									
Source of Funds									
Amount received by CFCL from the GSB (in Preference Shares)	400.00	400.00	400.00	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	30.00	30.00	30.00
Total	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00
Application of Funds									
Loan Book	50.55	50.83	50.80	51.09	51.63	51.68	51.49	51.70	64.16
Total Commutations (recoverable from pensions)	24.42	25.14	27.70	29.80	30.12	30.50	33.02	34.29	35.54
Call Deposits with Gibraltar Investments (Holdings) Ltd	355.03	354.03	351.50	349.11	348.25	347.82	345.49	344.01	330.30
Total	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00

Updated 12 May 2015

Source: Ministry of Finance

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

April 15 - March 16

	As at 30-Apr	As at 31-May	As at 30-Jun	As at 31-Jul	As at 31-Aug	As at 30-Sep	As at 31-Oct	As at 30-Nov	As at 31-Dec	As at 31-Jan	As at 29-Feb	As at 31-Mar
<i>Figures in £'Million</i>												
Source of Funds												
Amount received by CFCL from the GSB (in Preference Shares)	400.00	400.00	400.00	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	30.00	30.00	30.00	-	-	-
Total	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	-	-	-
Application of Funds												
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	-	-	-
Call Deposits with Gibraltar Investments (Holdings) Ltd	321.73	320.51	319.92	318.00	315.65	311.84	312.38	310.46	310.18	-	-	-
Total	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	-	-	-

Updated 28 January 2016

Source: Ministry of Finance