

	Total transferred receivables Corresponding borrowingsÂ receivables discounted	against	As at December 31, 2017 9.75 9.75	As at December 31, 2016 18.03 18.03	As at January 1, 2016 24.13 24.13
7 (a)	Cash and cash equivalents				
			As at	As at	As at
			December 31, 2017	December 31, 2016	January 1, 2016
	Cash on hand		0.66	0.58	0.71
	Balances with banks				
	In current accounts		72.21	51.69	231.87
	In EEFC accounts		105.34	207.71	286.01
		Total	178.21	259.98	518.59
7 (b)	Bank balances other than 7 (a) above				
			As at	As at	As at
			December 31, 2017	December 31, 2016	January 1, 2016
	Balances with banks				
	- Â Â Â in deposits with	original	309.98	1,267.18	1,287.41