

Form C.1: Cash and Deposits

Counter Party	Description	Interest rate (%)	Issue Date	Maturity Date	Value Reported on Balance Sheet (ECS 000's)
<i>Cash and Demand Deposits</i>					
1. Cash on hand	****	****	****	****	
2			****	****	
3			****	****	
4. Total Cash and Demand Deposits	****	****	****	****	0
<i>Term Deposits</i>					
5					
6					
7					
8. Total Term Deposits	****	****	****	****	0
9. Total Cash and Deposits (Rows 4+8)	****	****	****	****	0