

Current Liabilities	Non-Financial Sector	Financial Corporation	General Government	Households / NPISH	Rest of the World	TOTAL SECTORS	Projected Position at year end 2020
Short-term borrowings							
Current portion of long-term borrowings							
Short-term provisions							
Employee benefits (CL)							
d. Total Current Liabilities	0	0	0	0	0	0	0

Non-Current Liabilities	Non-Financial Sector	Financial Corporation	General Government	Households / NPISH	Rest of the World	TOTAL SECTORS	Projected Position at year end 2020
Amounts owed to Government (after more than 1 Year)							
Other long-term payables							
Long-term borrowings							
Deferred Government Grants (after more than 1 Year)							
Long-term provisions							
Employee benefits (NCL)							
e. Total Non-Current Liabilities	0	0	0	0	0	0	0

f. Total Liabilities [d + e]	0	0
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g. Total Assets - Total Liabilities (c-f)	0	0
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CAPITAL AND RESERVES	TOTAL SECTORS	Projected Position at year end 2020
h. Total Capital and Reserves (summation)	0	0

CAPITAL AND RESERVES	TOTAL SECTORS	Projected Position at year end 2020
Capital		
Accumulated Surplus Reserve b/f		
Surplus/Deficit		
Other Reserves		
h. Total Capital and Reserves (summation)	0	0