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[Part B - Balance Sheet](#)[Part C - Other Information](#)

Securities	Actual figures at end of September 2020	Projected Position at year end 2020
Acquisition of short-term securities (Less than 1 year)		
Sale of short-term securities		
Acquisition of long-term securities (Greater than 1 year)		
Sale of long-term securities		

Shares and Equity	Actual figures at end of September 2020	Projected Position at year end 2020
Acquisition of shares and other equity		
Sale of shares and other equity		

Parliamentary Appropriation	Actual figures at end of September 2020	Projected Position at year end 2020
Parliamentary Appropriation - Government Subvention received for Capital Expenditure (I)		

EU Grants	Actual figures at end of September 2020	Projected Position at year end 2020
EU Grants received to cover Capital Expenditure (I)		
Other foreign grants received, not featuring under Part A and not featuring in Financial Estimates (I)		
Capital Expenditure funded through EU Grants (E)		

Fixed Capital Assets	Actual figures at end of September 2020	Projected Position at year end 2020
Capital expenditure financed from financial estimates		
Capital expenditure NOT financed from financial estimates		
Disposal of fixed capital assets		