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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 | | |