

Budget transfers carried out

- a) On 4 December 2015 transfer within Title 2 – Building, equipment and miscellaneous operating expenditure, to cover the increased needs for office supplies.

Budget item	Description	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
2000	Rental costs	1,577,699.20	-670,000.00	95,327.58	-16,000.00	-686,000.00	43.48%	79,327.58
2300	Stationery and office supplies	15,000.00	0.00	0.00	16,000.00	16,000.00	106.67%	16,000.00
Sum		1,592,699.20		95,327.58	0.00			95,327.58

- b) On 17 February 2016 transfer within Title 4 – Single Resolution Fund, to cover the anticipated bank charges and negative interest expenses.

Budget item	Description	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
4010	Investments	11,799,919,625.00	0.00	11,799,919,625.00	-18,976,584.31	-18,976,584.31	0.16%	11,780,943,040.69
4031	Bank and other financial charges	0.00	0.00	0.00	18,976,584.31	18,976,584.31	#DIV/0!	18,976,584.31
Sum		11,799,919,625.00		11,799,919,625.00	0.00			11,799,919,625.00