

**WRITTEN QUESTION TO THE MINISTER FOR TREASURY AND RESOURCES
BY DEPUTY J.A.N. LE FONDRÉ OF ST. LAWRENCE
ANSWER TO BE TABLED ON TUESDAY 4th FEBRUARY 2014**

Question

Given that the response of the Minister to question 8061 asked by Senator S.C. Ferguson at the meeting of 21st January 2014 was stated to be as at 31st December 2012, would he provide a detailed schedule of all loans, finance leases, guarantees, indemnities, letters of comfort, securities and off balance sheet financial arrangements (including the duration of the transaction, interest rate and any conditions attached to the transaction and the counterparty) entered into or proposed by the States or any organization wholly owned by the States (irrespective of purpose) during the period from 31st December 2012 to date?

Answer

Work on the Financial Report and Accounts 2013 is not yet complete. Once the technical work is finalised the Minister will publish this information on an unaudited basis.

The Minister has published the Budget Management Report for the six-month period ending 30th June 2013 (R. 155/2013). This Report includes any new lending activity, as required by the Public Finances (Jersey) Law 2005.