

## Debt of the General Government Sector

Department of: *Arts, Heritage & the Gaeltacht*

Name of body: *Chester Beatty Library*



Position at 31/12/2015

### A. Gross Debt

Euro Million

1. Debt to Central Government (including NTMA)	N/A
2. Debt to Local Government	N/A
3. Debt to Private Sector (a) Bonds (face value) (b) Other debt with an original maturity of 1 year or less (c) Other debt with an original maturity of more than one year Total debt to private sector (a+b+c)	N/A
4. Total Debt (1+2+3)	N/A
5. Total of (4) guaranteed by Central Government	N/A

### B. Deposits

Euro Million

6. Deposits with Central Government (including NTMA)	N/A
7. Deposits with Local Government	N/A
8. Deposits with Private Sector	1,649,596
9. Total Deposits (6+7+8)	1,649,596

#### notes

The term 'Gross Debt' means that deposits should not be netted off.

'Deposits' include all monies held in savings, deposit, current and other accounts at the end of the period.

Central Government includes the Exchequer, Government Departments, the NTMA and non-commercial State bodies.

Local Government includes local authorities.

For the purposes of this Return, the private sector includes commercial semi-state bodies.

### C. Explanations or additional information

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### D. Sign-off

1. The information contained above is correct and complete to the best of my knowledge
2. Appropriate control, checking, and review procedures have been applied to the above information to ensure its accuracy
3. Other than items referred to above in the "Explanations or Additional Information" Section, there are no unresolved issues, new items, items where treatment is uncertain or items you wish to discuss further with us

Return completed by:

Name: Anne Dillon  
Position: Finance Manager  
Organisation: Chester Beatty Library  
Date: 18/02/2015