

30. Cash and cash equivalents

PLN '000	Dec 31 2011	Dec 31 2010 (restated)
Cash at bank	380,668	381,995
Cash in hand	322	273
Other cash	2,690	333
Total	383,680	382,601

Cash at banks bears interest at variable rates set on the basis of short-term interest rates prevailing on the interbank market. Short-term deposits are placed for various maturities, ranging from one day to one month, depending on the Group's current demand for cash, and bear interest at the interest rates set for them.

As at December 31st 2011, the amount of undrawn funds available to the Group under working capital facilities in respect of which all conditions precedent had been fulfilled (including the working capital facility provided by the Bank Syndicate (4); (see [Note 34](http://raportroczny.lotost.pl/en/financial-data/consolidated-financial-statements-2011/notes-to-the-financial-statements/34.-interest-bearing-borrowings-and-other-debt-instruments/) (<http://raportroczny.lotost.pl/en/financial-data/consolidated-financial-statements-2011/notes-to-the-financial-statements/34.-interest-bearing-borrowings-and-other-debt-instruments/>)) was PLN 1,621,940 thousand (PLN 781,210 thousand as at December 31st 2010).

As at December 31st 2011, restricted cash was PLN 4,384 thousand (PLN 33,654 thousand as at December 31st 2010), and included mainly:

- PLN 2,892 thousand (December 31st 2010: PLN 14,356 thousand), held in an account dedicated to servicing the payments related to the 10+ Programme projects,
- PLN 1,194 thousand (December 31st 2010: PLN 693 thousand), serving as a conditional bank deposit.

In the statement of financial position, restricted cash is disclosed under "Cash in hand and cash at banks" and "Other cash".

As at December 31st 2011, cash in bank accounts serving as security for the LOTOS Group's liabilities amounted to PLN 773 thousand (December 31st 2010: PLN 446 thousand).

This is a translation of a document originally issued in Polish.