

18. Cash and cash equivalents

	Dec 312016	Dec 312015
Cash and cash equivalents in the statement of financial position	744,616	859,699
Overdraft facilities	(13,858)	(581,629)
Total cash and cash equivalents in the statement of cash flows	730,758	278,070

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

As at December 31st 2016, the amount of undrawn funds available to the Group under working capital facilities in respect of which all conditions precedent had been fulfilled was PLN 1,100,959 thousand (December 31st 2015: PLN 505,299 thousand).

As at December 31st 2016, cash in bank accounts serving as security for the Group's liabilities was PLN 45,435 thousand (December 31st 2015: PLN 3,399 thousand).

The Notes to the consolidated financial statements are an integral part of the statements.
(This is a translation of a document originally issued in Polish)