

	Group		Company	
	2017	2016	2017	2016
Cash at bank and in hand	96	245	24	144
Short-term bank deposits	154,151	179,465	29,299	11,074
	154,247	179,710	29,323	11,218

Short-term bank deposits comprise primarily of current accounts and time deposits. The effective interest rates on these short-term bank deposits are based on floating rates and are negotiated on a case by case basis.