

16. Cash and cash equivalents

Cash and cash equivalents amounted to € 983.5 million as at June 30, 2015, down € 47.5 million as shown in the table below:

(Amounts in €/000)	June 30, 2015	December 31, 2014	Change
Cash and cash equivalents	983,451	1,030,925	(47,474)

The balance of cash and cash equivalents represents positive bank account balances at the end of the year and the amounts of cash, cheques and cash equivalents at the registered office, work sites and foreign subsidiaries.

The statement of cash flows shows the reason for this increase and changes in current account facilities (Note 19).

Imprepar's deposits include € 13 million collected by it on behalf of third parties.

Lastly, the cash and cash equivalents of Parking Glasgow are tied to specific reserves in the amount of € 0.6 million, and € 87 million of cash resources of CAVTOMI, concerning a fiduciary deposit as guarantee for the positive conclusion of an ongoing litigation, are also tied.

As at June 30, 2015, the consolidated cash share belonging to partners of the consortiums amounts to € 58 million, of which 23 million concerning CAVTOMI and subject to the abovementioned constraint.