

## 18. Cash and cash equivalents

	2011 £m	2010 £m
Cash at bank and in hand	896	745
Money market funds	5,015	3,678
Other	341	—
<b>Cash and cash equivalents as presented in the statement of financial position</b>	<b>6,252</b>	<b>4,423</b>
Bank overdrafts	(47)	(60)
<b>Cash and cash equivalents as presented in the statement of cash flows</b>	<b>6,205</b>	<b>4,363</b>

Bank balances and money market funds comprise cash held by the Group on a short-term basis with original maturity of three months or less. The carrying amount of cash and cash equivalents approximates their fair value.

## 19. Called up share capital

	2011		2010	
	Number	£m	Number	£m
<b>Ordinary shares of 11<sup>3</sup>/<sub>7</sub> US cents each allotted, issued and fully paid:<sup>(1)(2)</sup></b>				
1 April	57,809,246,732	4,153	57,806,283,716	4,153
Allotted during the year	1,876,697	—	2,963,016	—
Cancelled during the year	(1,000,000,000)	(71)	—	—
<b>31 March</b>	<b>56,811,123,429</b>	<b>4,082</b>	<b>57,809,246,732</b>	<b>4,153</b>

Notes:

(1) The concept of authorised share capital was abolished under the Companies Act 2006, with effect from 1 October 2009, and consequential amendments to the Company's articles of association removing all references to authorised share capital were approved by shareholders at the 2010 annual general meeting.

(2) At 31 March 2011 the Group held 5,233,597,599 (2010: 5,146,112,159) treasury shares with a nominal value of £376 million (2010: £370 million). The market value of shares held was £9,237 million (2010: £7,822 million). During the year 150,404,079 (2010: 149,298,942) treasury shares were reissued under Group share option schemes.

## Allotted during the year

	Number	Nominal value £m	Net proceeds £m
UK share awards and option scheme awards	35,557	—	—
US share awards and option scheme awards	1,841,140	—	3
<b>Total for share awards and option scheme awards</b>	<b>1,876,697</b>	<b>—</b>	<b>3</b>