

## DEPOSITS OUTSTANDING AS AT 30 SEPTEMBER 2014 FOR LONDON BOROUGH OF BARNET

Deal Number	Counter Party	Start Date	Maturity Date	Rate of Interest %	Principal Outstanding
	<b>Local Authorities</b>				£
2000011422	Doncaster Metropolitan Council	22-Mar-13	22-Mar-15	0.76	2,000,000
2000011438	Newcastle City Council	28-Jun-13	29-Jun-15	0.70	10,000,000
2000011442	LB Islington	02-Sep-13	02-Sep-15	0.70	5,000,000
2000011445	Greater London Authority	01-Apr-14	01-Apr-16	1.04	10,000,000
2000011463	Glasgow City Council	27-Nov-13	27-Nov-14	0.80	10,000,000
2000011488	Warrington Brough Council	15-Apr-14	15-Oct-15	1.00	5,000,000
2000011502	Gwent CC	01-Aug-14	03-Aug-15	1.10	3,000,000
2000011505	Lancashire CC	22-Jul-14	21-Jul-15	0.70	5,000,000
2000011506	Newcastle City Council	30-Jul-14	29-Jul-15	1.00	5,000,000
2000011510	Lancashire CC	15-Sep-14	16-Mar-15	0.65	5,000,000
					60,000,000
	<b>Money Market Funds</b>				
2000011284	Goldman Sachs	14-May-13		0.36	3,600,000
2000011251	Aviva	06-Sep-13		0.38	6,250,000
2000011482	Ignis Liquidity Fund	26-Mar-14		0.43	22,800,000
2000011377	Invesco	07-May-13		0.32	3,600,000
					36,250,000
	<b>Money Market Funds Non specified</b>				
2000112434	Federated Prime Rate Cash	15-May-13	15-May-15	0.70	10,000,000
	<b>UK Banks &amp; Building Societies</b>				
2000010341	BANK OF SCOTLAND	09-Sep-12	CALL A/C	0.40	12,500,000
2000011476	BARCLAYS COMMERCIAL BANK	07-Feb-14	CALL A/C	0.50	25,000,000
2000011485	LLOYDS BANK PLC	09-Apr-14	09-Apr-15	0.95	5,000,000
2000011486	LLOYDS BANK PLC	10-Apr-14	10-Apr-15	0.95	5,000,000
2000011490	LLOYDS BANK PLC	15-Apr-14	15-Apr-15	0.95	2,500,000
2000011500	LLOYDS BANK PLC	03-Jun-14	03-May-15	0.95	2,500,000
2000011509	LLOYDS BANK PLC	15-Sep-14	31-Mar-15	0.70	10,000,000
2000011481	NATIONWIDE BUILD. SOC.	21-Mar-14	31-Mar-15	0.70	5,000,000
2000011496	NATIONWIDE BUILD. SOC.	21-Mar-14	20-Mar-15	0.81	10,000,000
2000011508	NATIONWIDE BUILD. SOC.	15-Aug-14	16-Feb-15	0.64	10,000,000
2000011494	STANDARD CHARTERED BANK	29-Apr-14	29-Apr-15	0.80	10,000,000
2000011378	Co-op Bank Public Reserve	30-Sep-14	01-Oct-14	0.38	337,000
					97,837,000
	<b>Non UK Banks &amp; UK Building Societies</b>				
2000011498	AUSTRALIA and NEW ZEALAND BANK	27-May-14	27-Nov-14	0.53	5,700,000
2000011499	COMMONWEALTH BANK OF AUSTRALIA	30-May-14	29-May-15	0.67	7,700,000
2000011501	COMMONWEALTH BANK OF AUSTRALIA	03-Jun-14	03-Jun-15	0.66	1,200,000
2000011503	COMMONWEALTH BANK OF AUSTRALIA	17-Jun-14	17-Jun-15	0.82	5,400,000
2000011504	NATIONAL AUSTRALIA BANK	18-Jun-14	18-Dec-14	0.47	5,200,000
					25,200,000
		Sep-14	Average rate of return	<b>0.70</b>	<b>229,287,000</b>