

Appendix B – Deposits as at 30 June 2012 with Credit Ratings

DEPOSITS OUTSTANDING AS AT 30 JUNE 2012 FOR LB BARNET

Deal Number	Counter Party	Start Date	Maturity Date	Rate of Interest %	Principal Outstanding	Fitch Rating				Moody's Rating			S&P Ratings	
						L	S			L	S	Fin	L	S
						Term	Term	Indiv	Support	Term	Term	Stgth	Term	Term
2000011382	GREATER LONDON AUTHORITY	08-Jun-12	10-Sep-12	0.50	<u>25,000,000</u>	AAA				Aaa			AAA	
	UK Banks & Building Societies													
2000010373	BANK OF SCOTLAND BARCLAYS COMMERCIAL	11-Apr-12	11-Jul-12	1.40	25,000,000	A	F1		1	A2	P-1	D+	A	A-1
2000010527	BANK ROYAL BANK OF SCOTLAND	11-Feb-10	CALL A/C	0.45	25,000,000	A	F1	a	1	A2	P-1	C-	A+	A-1
2000011371	ROYAL BANK OF SCOTLAND	10-Apr-12	10-Jun-12	0.94	16,000,000	A	F1	bbb	1	A3	P-2	D+	A	A-1
2000011372	ROYAL BANK OF SCOTLAND	11-Apr-12	11-Jul-12	0.94	7,300,000	A	F1	bbb	1	A3	P-2	D+	A	A-1
2000011382	NATIONWIDE BUILDING SOCIETY	10-Apr-12	10-Jul-12	0.98	16,500,000	A+	F1	a+	1	A2	P-1	C-	A+	A-1
2000011383	NATIONWIDE BUILDING SOCIETY	21-Jun-12	21-Sep-12	0.60	8,500,000	A+	F1	a+	1	A2	P-1	C-	A+	A-1
2000011378	CO-OPERATIVE Bank	30-Jun-12	overnight reserve	0.56	<u>16,096,000</u>	A-	F2	a-	3	A3	P-2	C-		
					<u>114,396,000</u>									
	Money Market Funds													
2000011238	PRIME RATE CAPITAL	10-Apr-12	on call	0.91	10,000,000	AAA				Aaa			AAA	

**IMPAIRMENT AS AT 31
MARCH 2012**

208,972,877