

DEPOSITS OUTSTANDING AS AT 31 MARCH 2014 FOR LONDON BOROUGH OF BARNET

Deal Number	Counter Party	Start Date	Maturity Date	Rate of Interest %	Principal Outstanding
Local Authorities					£
2000011459	BIRMINGHAM CITY COUNCIL	25-Nov-13	27-May-14	0.54	5,000,000
2000011465	BIRMINGHAM CITY COUNCIL	29-Nov-13	29-May-14	0.54	7,500,000
2000011463	GLASGOW CITY COUNCIL	27-Nov-13	27-Nov-14	0.80	10,000,000
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
2000011468	Stirling Council	12-Dec-13	12-Jun-14	0.53	5,000,000
					44,500,000
Money Market Funds					
2000011251	Aviva	26-Apr-13		0.38	17,200,000
2000011284	Goldman Sachs	27-Mar-14		0.38	10,900,000
2000011482	Ignis Liquidity Fund	26-Mar-14		0.43	17,000,000
					45,100,000
Money Market Funds Non specified					
2000112434	Federated Prime Rate Cash	15-May-13	15-May-14	0.70	10,000,000
UK Banks & Building Societies					
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
2000011378	CO-OPERATIVE Bank	31-Mar-14	overnight reserve	0.38	163,000
2000011046	LLOYDS BANK PLC	09-Oct-13	09-Apr-14	0.80	5,000,000
2000011447	LLOYDS BANK PLC	10-Oct-13	10-Apr-14	0.80	5,000,000
2000011449	LLOYDS BANK PLC	15-Oct-13	15-Apr-14	0.80	2,500,000
2000011451	NATIONWIDE BUILD. SOC.	13-Nov-13	13-May-14	0.54	10,000,000
2000011479	LLOYDS BANK PLC	03-Mar-14	03-Sep-14	0.70	10,000,000
2000011480	LLOYDS BANK PLC	03-Mar-14	03-May-14	0.60	2,500,000
2000011481	NATIONWIDE BUILD. SOC.	21-Mar-14	20-Mar-15	0.81	5,000,000
					77,663,000
Non UK Banks & UK Building Societies					
None					
				Average rate of return	0.48
					177,263,000