

## DEPOSITS OUTSTANDING AS AT 31.03. 2015 FOR LONDON BOROUGH OF BARNET

| Deal Number                                     | Counter Party                  | Start Date | Maturity Date | Rate of Interest %     | Principal Outstanding     |
|---|--------------------------------|------------|---------------|------------------------|---------------------------|
| <b>Local Authorities</b>                        |                                |            |               |                        | £                         |
| 2000011438                                      | Newcastle City Council         | 28-Jun-13  | 29-Jun-15     | 0.70                   | <b>10,000,000</b>         |
| 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                   | <b>10,000,000</b>         |
| 2000011463                                      | Glasgow City Council           | 27-Nov-13  | 27-Nov-15     | 1.10                   | 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                 |
| 2000011512                                      | Lancashire CC                  | 05-Nov-14  | 05-May-15     | 0.60                   | 5,000,000                 |
| 2000011514                                      | Corby Borough Council          | 02-Dec-14  | 01-Dec-15     | 0.67                   | 5,000,000                 |
|   |                                |            |               |                        | <u>63,000,000</u>         |
| <b>Money Market Funds</b>                       |                                |            |               |                        |                           |
| 2000011284                                      | Goldman Sachs                  | 14-May-13  |               | 0.36                   | 18,100,000                |
| 2000011251                                      | Aviva                          | 06-Sep-13  |               | 0.38                   | 21,500,000                |
| 2000011482                                      | Ignis Liquidity Fund           | 26-Mar-14  |               | 0.43                   | 21,900,000                |
| 2000011482                                      | Federated Prime Rate           | 16-Mar-15  |               | 0.38                   | 2,400,000                 |
|   |                                |            |               |                        | <u>0</u>                  |
|   |                                |            |               |                        | <u>63,900,000</u>         |
| <b>Money Market Funds Non specified</b>         |                                |            |               |                        |                           |
| 2000112434                                      | Federated Prime Rate Cash      | 15-May-13  | 15-May-15     | 0.70                   | <u>10,000,000</u>         |
| <b>UK Banks &amp; Building Societies</b>        |                                |            |               |                        |                           |
| 2000010341                                      | Bank of Scotland               | 09-Sep-12  | CALL A/C      | 0.40                   | 12,500,000                |
| 2000011485                                      | Lloyds Bank PLC                | 09-Apr-14  | 09-Apr-15     | 0.95                   | <b>5,000,000</b>          |
| 2000011486                                      | Lloyds Bank PLC                | 10-Apr-14  | 10-Apr-15     | 0.95                   | <b>5,000,000</b>          |
| 2000011490                                      | Lloyds Bank PLC                | 15-Apr-14  | 15-Apr-15     | 0.95                   | <b>2,500,000</b>          |
| 2000011500                                      | Lloyds Bank PLC                | 03-Jun-14  | 03-May-15     | 0.95                   | <b>2,500,000</b>          |
| 2000011516                                      | Nationwide Build Soc           | 23-Feb-15  | 29-May-15     | 0.51                   | 6,200,000                 |
| 2000011517                                      | Nationwide Build Soc           | 20-Mar-15  | 26-Jun-15     | 0.55                   | 8,800,000                 |
| 2000011513                                      | Nationwide Build Soc           | 14-Nov-14  | 14-May-15     | 0.66                   | <b>10,000,000</b>         |
| 2000011494                                      | Standard Chartered             | 29-Apr-14  | 29-Apr-15     | 0.80                   | <b>10,000,000</b>         |
|   |                                |            |               |                        | <u>62,500,000</u>         |
| <b>Non UK Banks &amp; UK Building Societies</b> |                                |            |               |                        |                           |
| 2000011499                                      | Commonwealth Bank of Australia | 30-May-14  | 29-May-15     | 0.67                   | <b>7,700,000</b>          |
| 2000011501                                      | Commonwealth Bank of Australia | 03-Jun-14  | 03-Jun-15     | 0.66                   | <b>1,200,000</b>          |
| 2000011503                                      | Commonwealth Bank of Australia | 17-Jun-14  | 17-Jun-15     | 0.82                   | <b>5,400,000</b>          |
| 2000011511                                      | Australia and New Zealand Bank | 03-Oct-14  | 02-Apr-15     | 0.57                   | <b>5,000,000</b>          |
|   |                                |            |               |                        | <u>19,300,000</u>         |
| 31-Mar-15                                       |                                |            |               | Average rate of return | <u><b>0.64</b></u>        |
|   |                                |            |               |                        | <u><b>218,700,000</b></u> |