

Appendix H - TREASURY DEPOSITS OUTSTANDING AS AT 30.6. 2015 FOR LONDON BOROUGH OF BARNET

Deal Number	Counter Party	Start Date	Maturity Date	Rate of Interest %	Principal Outstanding
					£
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-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
2000011514	Corby Borough Council	02-Dec-14	01-Dec-15	0.67	5,000,000
	Local Authorities				48,000,000
2000011284	Goldman Sachs	14-May-13		0.36	14,600,000
2000011251	Aviva	06-Sep-13		0.38	13,700,000
2000011482	Ignis Liquidity Fund	26-Mar-14		0.43	22,700,000
2000011377	Invesco	07-May-15		0.32	2,000,000
	Money Market Funds				53,000,000
	Money Market Funds Non specified				
2000112434	Federated Prime Rate Cash	15-May-13	31-Mar-16	0.70	10,000,000
2000010341	Bank of Scotland	09-Sep-12	CALL A/C	0.40	12,500,000
2000011519	Lloyds Bank PLC	10-Apr-14	10-Jul-15	0.57	8,000,000
2000011520	Lloyds Bank PLC	15-Apr-15	24-Jul-15	0.57	12,000,000
2000011521	Barclays	16-Apr-15	16-Jul-15	0.52	18,000,000
2000011522	Santander	16-Apr-15	16-Jul-15	0.55	25,000,000
2000011524	Nationwide Build Soc	20-May-15	28-Aug-15	0.51	6,000,000
2000011526	Nationwide Build Soc	03-Jun-15	11-Sep-15	0.53	10,200,000
2000011523	Standard Chartered	29-Apr-15	29-Oct-15	0.69	10,000,000
	UK Banks & Building Societies				101,700,000
2000011527	Bank of Nova Scotia	17-Jun-15	17-Dec-15	0.53	5,500,000
2000011527	Bank of Nova Scotia	26-Jun-15	04-Feb-16	0.60	13,500,000
2000011529	Australia and New Zealand Bank	26-Jun-15	04-Jan-16	0.60	6,000,000
	Non UK Banks & UK Building Societies				25,000,000
	TOTAL	30-Jun-15			237,700,000
			Average rate of return	0.65	