

Appendix G: Investments Outstanding

LB BARNET TREASURY DEPOSITS OUTSTANDING AS AT 31 December 2016					
Deal Number	Counter Party	Start Date	Maturity Date	Rate of Interest %	Principal Outstanding £
2000011542	Lancashire County Council	04-Nov-15	06-Nov-17	1.05	5,000,000
Local Authorities					5,000,000
2000011251	Aviva	06-Sep-13		0.42	4,000,000
2000011284	Goldman Sachs	01-Jul-16		0.35	4,000,000
2000011482	Ignis Liquidity Fund	26-Mar-14		0.52	1,200,000
2000011238	Federated Investors	01-Jul-15		0.33	7,500,000
2000011377	Invesco	07-May-15		0.32	6,100,000
Money Market Funds					22,800,000
2000010341	Bank of Scotland	09-Sep-12	CALL A/C	0.40	4,500,030
2000011563	Santander	11-Oct-16	11-Apr-17	0.49	21,000,000
2000011564	Santander	17-Oct-16	18-Apr-17	0.48	4,000,000
2000011565	Goldmans Sachs	15-Nov-16	15-May-17	0.69	22,000,000
2000011567	Standard Chartered	25-Nov-16	03-Mar-17	0.42	20,500,000
	Nat West Bank	30-Dec-16	04-Jan-17	0.01	7,192,000
UK Banks & Building Societies					79,192,030
Non UK Banks & UK Building Societies					0
TOTAL					106,992,030
Average rate of return				0.46	

	Summary Investments as at 31 December 2016	£'000
	Local Authorities	5,000
	Money Market Funds	22,800
	UK Banks & Building Societies	79,192
	Non UK Banks & UK Building Societies	0
	TOTAL	106,992

	Summary Investments as at 30 September 2016	£'000
	Local Authorities	5,000
	Money Market Funds	43,200
	UK Banks & Building Societies	57,500
	Non UK Banks & UK Building Societies	52,000
	TOTAL	157,700

	Summary Investments as at 30 June 2016	£'000
	Local Authorities	13,000
	Money Market Funds	54,500
	UK Banks & Building Societies	73,400
	Non UK Banks & UK Building Societies	22,500
	TOTAL	163,400