

Appendix G - LB BARNET TREASURY DEPOSITS OUTSTANDING AS AT 31 March 2017

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
<b>Local Authorities</b>					<b>5,000,000</b>
2000011482	Ignis Liquidity Fund	26-Mar-14		0.52	7,700,000
2000011238	Federated Investors	01-Jul-15		0.33	10,000,000
2000011377	Invesco	07-May-15		0.31	6,000,000
<b>Money Market Funds</b>					<b>23,700,000</b>
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
<b>UK Banks &amp; Building Societies</b>					<b>51,500,030</b>
<b>Non UK Banks &amp; UK Building Societies</b>					<b>0</b>
<b>TOTAL</b>					<b>80,200,030</b>
<b>Average rate of return</b>				<b>0.53</b>	

	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
	<b>TOTAL</b>	<b>106,992</b>

	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
	<b>TOTAL</b>	<b>157,700</b>

	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
	<b>TOTAL</b>	<b>163,400</b>