Appendix B – Deposits as at 30 September 2012 with Credit Ratings

DEPOSITS OUTSTANDING AS AT 30 SEPTEMBER 2012 FOR LONDON BOROUGH OF BARNET

Deal Number	Counter Party	Start Date	Maturity Date	Rate of Interest %	Principal Outstanding	Fitch Rating				Moody's Rating			S&P Ratings	
						L Term	S Term	Indiv	Support	L Term	S Term	Fin Stgth	L Term	S Term
	UK Banks & Building Societies													
2000010341	BANK OF SCOTLAND	09-Sep-12	CALL A/C	0.75	25,000,000	A	F1		1	A2	P-1	D+	A	A-1
2000010527	BARCLAYS COMMERCIAL BANK	11-Feb-10	CALL A/C	0.45	25,000,000	A	F1	a	1	A2	P-1	C-	A+	A-1
2000011382	NATIONWIDE BUILDING SOCIETY	10-Jul-12	10-Oct-12	0.62	16,500,000	A+	F1	a+	1	A2	P-1	C	A+	A-1
2000011383	NATIONWIDE BUILDING SOCIETY	24-Sep-12	30-Nov-12	0.46	8,500,000	A+	F1	a+	1	A2	P-1	C	A+	A-1
2000011396	HSBC BANK PLC	06-Sep-12	31-Oct-12	0.35	15,000,000	AA	F1+	aa-	1	(P)Aa3	P-1	C	AA-	A-1+
2000011391	HSBC BANK PLC	15-Aug-12	31-Oct-12	0.35	10,000,000	AA	F1+	aa-	1	(P)Aa3	P-1	C	AA-	A-1+
2000011378	CO-OPERATIVE Bank	28-Sep-12	overnight reserve	0.56	24,586,886	BBB+	F2	bbb+	3	A3	P-2	C-		
					124,586,886									
2000011238	**FEDERATED PRIME RATE CAPITALAL MANAGEI**	10-Apr-12	on call	0.91	10,000,000	AAA				Aaa			AAA	
2000011284	GOLDMAN SACHS ASSET MANAGEMENT	09-Dec-11	on call	0.78	7,000,000	AAA				Aaa			AAA	
					17,000,000									
	Non UK Banks & UK Building Societies													
2000011393	AUSTRALIA & NEW ZEALAND BANKING GRP LTD	22-Aug-12	22-Nov-12	0.52	15,000,000	AA-	F1+	aa-	1	Aa2	P-1	B-	AA-	A-1+
2000011394	CANADIAN IMPERIAL BANK OF COMMERCE	04-Sep-12	30-Nov-12	0.37	15,000,000	AA-	F1+	aa-	1	Aa2	P-1	B-	A+	A-1
2000011395	CANADIAN IMPERIAL BANK OF COMMERCE	06-Sep-12	06-Dec-12	0.37	10,000,000	AA-	F1+	aa-	1	Aa2	P-1	B-	A+	A-1
2000011398	BANK OF NOVA SCOTIA	24-Sep-12	24-Dec-12	0.32	15,000,000	AA-	F1+	aa-	1	Aa1	P-1	B	AA-	A-1+
2000011389	COMMONWEALTH BANK OF AUSTRALIA	16-Jul-12	16-Oct-12	0.45	25,000,000	AA-	F1+	aa-	1	Aa2	P-1	B-	AA-	A-1+
					80,000,000									
			Average rate of return	**0.52**	221,586,886									
	Investments outside TMS													
	Icelandic Banks													
	GLITNER BANK (ICELAND)		frozen		2,496,904									
	LANDISBANKI ISLANDS H.F.		frozen		6,921,287									
					9,418,191									
TOTAL VALUE OF INVESTMENTS AS AT 30 SEPTEMBER 2012					**231,005,077**									
	LESS ICELANDIC IMPAIRMENT AS AT 31 MARCH 2012				-3,144,410									
					227,860,667									