

TREASURY MANAGEMENT - CITY DEPOSIT BROKERS SUMMARY OF INVESTMENTS MADE DURING 2011/12

Borrowers Details	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2011/12 £	Interest Relating to Future Years £
Skipton Building Society	1,000,000.00	0.520000	15-Apr-11	23-May-11	38	541.37	541.37	
Lloyds TSB Bank Plc	3,000,000.00	1.321880	4-May-11	4-Aug-11	92	9,995.59	9,995.59	
Skipton Building Society	1,000,000.00	0.430000	23-May-11	6-Jun-11	14	164.93	164.93	
Skipton Building Society	1,000,000.00	0.500000	6-Jun-11	4-Jul-11	28	383.56	383.56	
Skipton Building Society	1,000,000.00	0.800000	4-Jul-11	4-Oct-11	92	2,016.44	2,016.44	
Lloyds TSB Bank Plc	3,000,000.00	1.334380	4-Aug-11	4-Nov-11	92	10,090.11	10,090.11	
Skipton Building Society	1,000,000.00	0.500000	4-Oct-11	4-Nov-11	31	424.66	424.66	
Barclays Capital	3,000,000.00	3.500000	4-Nov-11	16-Mar-15	1228	353,260.27	42,863.01	310,397.26
Lloyds TSB Bank Plc	3,000,000.00	1.492630	4-Nov-11	6-Feb-12	94	11,532.10	11,532.10	
The Co-operative Bank Plc	1,500,000.00	0.875000	14-Dec-11	18-Jan-12	35	1,258.57	1,258.57	
Coventry Building Society	1,500,000.00	0.710000	18-Jan-12	12-Mar-12	54	1,575.62	1,575.62	
Nottingham Building Society	1,500,000.00	2.400000	13-Feb-12	11-Feb-13	364	35,901.37	4,734.25	31,167.12
Lloyds TSB Bank Plc	3,000,000.00	1.577060	6-Feb-12	4-May-12	88	11,406.68	7,129.18	4,277.51
	<u>24,500,000</u>					<u>438,551.27</u>	<u>92,709.38</u>	<u>345,841.89</u>

CITY DEPOSIT BROKERS INVESTMENTS MADE PRIOR TO 2011/12 - BUT ACCRUED INTEREST DURING 2011/12

Borrowers Details	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2011/12 £	Interest Relating to Previous Years £	Interest Relating to Future Years £
Cater Allen Private Bank	3,000,000.00	3.500000	8-Apr-10	8-Jul-13	1187	341,465.75	105,287.67	102,986.30	133,191.78
Royal Bank of Scotland/London	5,000,000.00	4.150000	8-Apr-10	2-Apr-15	1820	1,034,657.53	208,068.49	203,520.55	623,068.49
Progressive Building Society	3,000,000.00	2.900000	17-May-10	17-May-12	731	174,238.36	87,238.36	76,035.62	10,964.38
National Counties Building Society	3,000,000.00	3.820000	11-Jun-10	11-Jun-14	1461	458,713.97	114,913.97	92,307.94	251,492.05
Principality Building Society	3,000,000.00	3.000000	17-Nov-10	19-Nov-12	733	180,739.73	90,246.58	33,287.67	57,205.48
The Co-operative Bank Plc	1,500,000.00	2.406250	14-Dec-10	14-Dec-11	365	36,093.75	25,413.96	10,679.79	0.00
Lloyds TSB Bank Plc	3,000,000.00	1.291880	4-Feb-11	4-May-11	89	9,450.19	3,504.00	5,946.19	0.00
Nottingham Building Society	2,500,000.00	1.850000	14-Feb-11	13-Feb-12	364	46,123.29	40,294.52	5,828.77	0.00
The Co-operative Bank Plc	1,500,000.00	2.437500	15-Mar-11	14-Mar-12	365	36,562.50	34,859.59	1,702.91	0.00
	<u>25,500,000</u>					<u>2,318,045.07</u>	<u>709,827.14</u>	<u>532,295.74</u>	<u>1,075,922.19</u>

TOTAL INTEREST ON CDB INVESTMENTS DURING 2011/12 802,536.52