

## PUBLIC SECTOR RESERVE ACCOUNT 2011-2012

Counterparty Name	Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £
Co-Operative Bank	0.00					
Public Sector Reserve	26.34	0.5600	5-Apr-11	6-Apr-11	1	0.00
	0.00	0.0000	6-Apr-11	6-Apr-11	0	0.00
	675,000.00	0.3125	28-Apr-11	3-May-11	5	28.90
	0.00	0.0000	3-May-11	3-May-11	0	0.00
	28.90	0.0000	5-May-11	6-May-11	1	0.00
	0.00	0.0000	6-May-11	6-May-11	0	0.00
	1,500,000.00	0.5625	15-Jun-11	20-Jun-11	5	115.58
	1,458,000.00	0.5625	20-Jun-11	30-Jun-11	10	224.69
	1,458,000.00	0.5625	30-Jun-11	1-Jul-11	1	22.47
	1,500,000.00	0.5625	1-Jul-11	5-Jul-11	4	92.47
	1,500,455.23	0.5625	5-Jul-11	7-Jul-11	2	46.25
	1,500,000.00	0.5625	7-Jul-11	31-Jul-11	24	554.79
	1,500,000.00	0.5625	31-Jul-11	5-Aug-11	5	115.58
	1,500,716.68	0.5625	5-Aug-11	8-Aug-11	3	69.38
	1,500,000.00	0.5625	8-Aug-11	31-Aug-11	23	531.68
	1,500,000.00	0.5625	31-Aug-11	5-Sep-11	5	115.58
	1,270,716.70	0.5625	5-Sep-11	6-Sep-11	1	19.58
	1,270,000.00	0.5625	6-Sep-11	8-Sep-11	2	39.14
	1,500,000.00	0.5625	8-Sep-11	12-Sep-11	4	92.47
	1,378,000.00	0.5625	12-Sep-11	13-Sep-11	1	21.24
	1,500,000.00	0.5625	13-Sep-11	30-Sep-11	17	392.98
	1,500,000.00	0.5625	30-Sep-11	5-Oct-11	5	115.58
	1,500,681.04	0.5625	5-Oct-11	6-Oct-11	1	23.13
	1,500,000.00	0.5625	6-Oct-11	19-Oct-11	13	300.51
	1,337,000.00	0.5625	19-Oct-11	20-Oct-11	1	20.60
	1,500,000.00	0.5625	20-Oct-11	24-Oct-11	4	92.47
	1,456,500.00	0.5625	24-Oct-11	27-Oct-11	3	67.34
	1,500,000.00	0.5625	27-Oct-11	28-Oct-11	1	23.12
	1,294,637.02	0.5625	28-Oct-11	31-Oct-11	3	59.85
	832,000.00	0.3125	31-Oct-11	1-Nov-11	1	7.12
	1,000,000.00	0.5625	1-Nov-11	3-Nov-11	2	30.82
	1,370,000.00	0.5625	3-Nov-11	4-Nov-11	1	21.11
	1,500,646.11	0.5625	4-Nov-11	7-Nov-11	3	69.38
	1,500,000.00	0.5625	7-Nov-11	1-Dec-11	24	554.79
	1,500,000.00	0.5625	1-Dec-11	5-Dec-11	4	92.47
	1,394,716.70	0.5625	5-Dec-11	6-Dec-11	1	21.49
	1,489,000.00	0.5625	6-Dec-11	7-Dec-11	1	22.95
	1,500,000.00	0.5625	7-Dec-11	12-Dec-11	5	115.58
	1,336,000.00	0.5625	12-Dec-11	14-Dec-11	2	41.18
	1,500,000.00	0.5625	14-Dec-11	19-Dec-11	5	115.58
	621,000.00	0.3125	19-Dec-11	21-Dec-11	2	10.63
	800,000.00	0.3125	21-Dec-11	22-Dec-11	1	6.85
	1,500,000.00	0.5625	22-Dec-11	1-Jan-12	10	231.16
	1,500,000.00	0.5625	1-Jan-12	5-Jan-12	4	92.47
	1,344,657.94	0.5625	5-Jan-12	6-Jan-12	1	20.72
	1,344,000.00	0.5625	6-Jan-12	12-Jan-12	6	124.27
	1,500,000.00	0.5625	12-Jan-12	19-Jan-12	7	161.82
	898,400.00	0.3125	19-Jan-12	23-Jan-12	4	30.77
	591,000.00	0.3125	23-Jan-12	27-Jan-12	4	20.24
	1,500,000.00	0.5625	27-Jan-12	30-Jan-12	3	69.35
	1,033,000.00	0.5625	30-Jan-12	31-Jan-12	1	15.92
	1,280,000.00	0.5625	31-Jan-12	1-Feb-12	1	19.73
	1,500,000.00	0.5625	1-Feb-12	3-Feb-12	2	46.23
	1,500,509.07	0.5625	3-Feb-12	7-Feb-12	4	92.50
	1,500,000.00	0.5625	7-Feb-12	20-Feb-12	13	300.51
	1,157,000.00	0.5625	20-Feb-12	24-Feb-12	4	71.32
	1,267,000.00	0.5625	24-Feb-12	27-Feb-12	3	58.58
	1,500,000.00	0.5625	27-Feb-12	28-Feb-12	1	23.12
	1,383,000.00	0.5625	28-Feb-12	1-Mar-12	2	42.63
	1,226,000.00	0.5625	1-Mar-12	4-Mar-12	3	56.68
	1,226,000.00	0.5625	4-Mar-12	5-Mar-12	1	18.89
	926,664.24	0.3125	5-Mar-12	6-Mar-12	1	7.95
	926,000.00	0.3125	6-Mar-12	9-Mar-12	3	23.80
	971,000.00	0.3125	9-Mar-12	12-Mar-12	3	24.96
	1,500,000.00	0.5625	12-Mar-12	19-Mar-12	7	161.82
	1,238,000.00	0.5625	19-Mar-12	20-Mar-12	1	19.08
	1,365,000.00	0.5625	20-Mar-12	22-Mar-12	2	42.07
	1,500,000.00	0.5625	22-Mar-12	26-Mar-12	4	92.47
	1,400,000.00	0.5625	26-Mar-12	28-Mar-12	2	43.15
	1,095,000.00	0.5625	28-Mar-12	30-Mar-12	2	33.75
	1,500,000.00	0.5625	30-Mar-12	31-Mar-12	1	23.12
<b>Total</b>	<b>87,615,355.97</b>				<b>297.00</b>	<b>6,264.42</b>