

PUBLIC SECTOR RESERVE ACCOUNT 2012-2013

Counterparty Name	Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £
Co-Operative Bank	1,500,000.00					
Public Sector Reserve	1,500,000.00	0.5625	1-Apr-12	5-Apr-12	5	115.58
	1,500,587.75	0.5625	5-Apr-12	11-Apr-12	6	138.75
	1,500,000.00	0.5625	11-Apr-12	13-Apr-12	2	46.23
	1,360,000.00	0.5625	13-Apr-12	17-Apr-12	4	83.84
	1,500,000.00	0.5625	17-Apr-12	20-Apr-12	3	69.35
	1,470,000.00	0.5625	20-Apr-12	23-Apr-12	3	67.96
	1,258,000.00	0.5625	23-Apr-12	24-Apr-12	1	19.39
	1,428,000.00	0.5625	24-Apr-12	30-Apr-12	6	132.04
	1,500,000.00	0.5625	30-Apr-12	1-May-12	1	23.12
	1,500,000.00	0.5625	1-May-12	4-May-12	3	69.35
	1,345,650.08	0.5625	4-May-12	5-May-12	1	20.74
	1,345,650.08	0.5625	5-May-12	8-May-12	3	62.21
	1,193,000.00	0.5625	8-May-12	10-May-12	2	36.77
	1,333,000.00	0.5625	10-May-12	14-May-12	4	82.17
	1,118,000.00	0.5625	14-May-12	15-May-12	1	17.23
	1,500,000.00	0.5625	15-May-12	28-May-12	13	300.51
	913,000.00	0.3125	28-May-12	29-May-12	1	7.82
	964,000.00	0.3125	29-May-12	30-May-12	1	8.25
	977,000.00	0.3125	30-May-12	31-May-12	1	8.36
	1,065,000.00	0.5625	31-May-12	1-Jun-12	1	16.41
	1,500,560.51	0.5625	1-Jun-12	7-Jun-12	6	138.75
	1,173,000.00	0.5625	7-Jun-12	8-Jun-12	1	18.08
	1,255,000.00	0.5625	8-Jun-12	11-Jun-12	3	58.02
	970,000.00	0.3125	11-Jun-12	12-Jun-12	1	8.30
	1,130,000.00	0.5625	12-Jun-12	15-Jun-12	3	52.24
	1,500,000.00	0.5625	15-Jun-12	30-Jun-12	15	346.75
	1,500,000.00	0.5625	30-Jun-12	4-Jul-12	4	92.47
	882,000.00	0.3125	4-Jul-12	5-Jul-12	1	7.55
	882,722.19	0.3125	5-Jul-12	6-Jul-12	1	7.56
	1,057,000.00	0.5625	6-Jul-12	9-Jul-12	3	48.87
	1,318,000.00	0.5625	9-Jul-12	10-Jul-12	1	20.31
	1,418,000.00	0.5625	10-Jul-12	11-Jul-12	1	21.85
	1,500,000.00	0.5625	11-Jul-12	19-Jul-12	8	184.93
	800,000.00	0.3125	19-Jul-12	20-Jul-12	1	6.85
	717,000.00	0.3125	20-Jul-12	23-Jul-12	3	18.42
	1,500,000.00	0.5625	23-Jul-12	27-Jul-12	4	92.47
	1,136,000.00	0.5625	27-Jul-12	30-Jul-12	3	52.52
	394,000.00	0.2813	30-Jul-12	1-Aug-12	2	6.07
	1,500,000.00	0.5625	1-Aug-12	2-Aug-12	1	23.12
	1,180,000.00	0.5625	2-Aug-12	3-Aug-12	1	18.18
	1,285,501.19	0.5625	3-Aug-12	6-Aug-12	3	59.43
	722,000.00	0.3125	6-Aug-12	8-Aug-12	2	12.36
	862,000.00	0.3125	8-Aug-12	10-Aug-12	2	14.76
	1,017,000.00	0.5625	10-Aug-12	13-Aug-12	3	47.02
	572,000.00	0.3125	13-Aug-12	15-Aug-12	2	9.79
	1,482,000.00	0.5625	15-Aug-12	16-Aug-12	1	22.84
	1,500,000.00	0.5625	16-Aug-12	20-Aug-12	4	92.47
	1,270,000.00	0.5625	20-Aug-12	22-Aug-12	2	39.14
	513,000.00	0.3125	22-Aug-12	23-Aug-12	1	4.39
	0.00	0.0938	23-Aug-12	24-Aug-12	1	0.00
	301,000.00	0.2813	24-Aug-12	28-Aug-12	4	9.28
	771,000.00	0.3125	28-Aug-12	3-Sep-12	6	39.61
	1,133,000.00	0.5625	3-Sep-12	4-Sep-12	1	17.46
	1,236,000.00	0.5625	4-Sep-12	5-Sep-12	1	19.05
	1,236,387.60	0.5625	5-Sep-12	6-Sep-12	1	19.05
	1,426,000.00	0.5625	6-Sep-12	10-Sep-12	4	87.90
	822,000.00	0.3125	10-Sep-12	12-Sep-12	2	14.08
	972,000.00	0.3125	12-Sep-12	13-Sep-12	1	8.32
	1,080,000.00	0.5625	13-Sep-12	14-Sep-12	1	16.64
	1,168,000.00	0.5625	14-Sep-12	17-Sep-12	3	54.00
	1,424,000.00	0.5625	17-Sep-12	19-Sep-12	2	43.89
	700,000.00	0.3125	19-Sep-12	21-Sep-12	2	11.99
	893,000.00	0.3125	21-Sep-12	24-Sep-12	3	22.94
	0.00	0.0938	24-Sep-12	27-Sep-12	3	0.00
	155,000.00	0.1875	27-Sep-12	28-Sep-12	1	0.80
	0.00	0.0938	28-Sep-12	1-Oct-12	3	0.00
	1,047,000.00	0.5625	1-Oct-12	2-Oct-12	1	16.14
	310,000.00	0.2813	2-Oct-12	4-Oct-12	2	4.78

Counterparty Name	Balance	Interest Rate	Date	Date of	No. of	Interest
	£	%	Loaned	Return	Days	Payable
	£					£
	464,000.00	0.2813	4-Oct-12	5-Oct-12	1	3.58
	464,304.12	0.2813	5-Oct-12	8-Oct-12	3	10.73
	464,000.00	0.2813	8-Oct-12	9-Oct-12	1	3.58
	896,000.00	0.3125	9-Oct-12	11-Oct-12	2	15.34
	1,105,000.00	0.5625	11-Oct-12	15-Oct-12	4	68.12
	1,420,000.00	0.5625	15-Oct-12	16-Oct-12	1	21.88
	1,500,000.00	0.5625	16-Oct-12	22-Oct-12	6	138.70
	1,415,000.00	0.5625	22-Oct-12	25-Oct-12	3	65.42
	1,500,000.00	0.5625	25-Oct-12	26-Oct-12	1	23.12
	1,150,000.00	0.5625	26-Oct-12	29-Oct-12	3	53.17
	705,000.00	0.3125	29-Oct-12	31-Oct-12	2	12.07
	820,000.00	0.3125	31-Oct-12	1-Nov-12	1	7.02
	1,500,000.00	0.5625	1-Nov-12	5-Nov-12	4	92.47
	1,500,511.65	0.5625	5-Nov-12	6-Nov-12	1	23.12
	1,500,000.00	0.5625	6-Nov-12	22-Nov-12	16	369.86
	787,000.00	0.3125	22-Nov-12	26-Nov-12	4	26.95
	196,000.00	0.1875	26-Nov-12	28-Nov-12	2	2.01
	0.00	0.0938	28-Nov-12	3-Dec-12	5	0.00
	990,000.00	0.3125	3-Dec-12	4-Dec-12	1	8.48
	305,000.00	0.2813	4-Dec-12	5-Dec-12	1	2.35
	305,432.82	0.2813	5-Dec-12	6-Dec-12	1	2.35
	485,000.00	0.2813	6-Dec-12	10-Dec-12	4	14.95
	215,000.00	0.1875	10-Dec-12	13-Dec-12	3	3.31
	473,000.00	0.2813	13-Dec-12	14-Dec-12	1	3.64
	561,000.00	0.3125	14-Dec-12	17-Dec-12	3	14.41
	1,354,000.00	0.5625	17-Dec-12	18-Dec-12	1	20.87
	604,000.00	0.3125	18-Dec-12	21-Dec-12	3	15.51
	1,454,000.00	0.5625	21-Dec-12	24-Dec-12	3	67.22
	906,000.00	0.3125	24-Dec-12	27-Dec-12	3	23.27
	1,141,000.00	0.5625	27-Dec-12	28-Dec-12	1	17.58
	699,000.00	0.3125	28-Dec-12	2-Jan-13	5	29.92
	1,500,000.00	0.5625	2-Jan-13	3-Jan-13	1	23.12
	763,000.00	0.3125	3-Jan-13	4-Jan-13	1	6.53
	763,242.67	0.3125	4-Jan-13	7-Jan-13	3	19.60
	649,000.00	0.3125	7-Jan-13	9-Jan-13	2	11.11
	775,000.00	0.3125	9-Jan-13	10-Jan-13	1	6.64
	965,000.00	0.3125	10-Jan-13	11-Jan-13	1	8.26
	1,060,000.00	0.5625	11-Jan-13	14-Jan-13	3	49.01
	472,000.00	0.2813	14-Jan-13	15-Jan-13	1	3.64
	1,500,000.00	0.5625	15-Jan-13	22-Jan-13	7	161.82
	853,000.00	0.3125	22-Jan-13	28-Jan-13	6	43.82
	280,000.00	0.2813	28-Jan-13	1-Feb-13	4	8.63
	610,000.00	0.3125	1-Feb-13	4-Feb-13	3	15.67
	385,000.00	0.2813	4-Feb-13	5-Feb-13	1	2.97
	250,331.19	0.2813	5-Feb-13	6-Feb-13	1	1.93
	250,000.00	0.2813	6-Feb-13	11-Feb-13	5	9.63
	0.00	0.0938	11-Feb-13	14-Feb-13	3	0.00
	145,000.00	0.1875	14-Feb-13	15-Feb-13	1	0.74
	317,000.00	0.2813	15-Feb-13	18-Feb-13	3	7.33
	622,000.00	0.3125	18-Feb-13	19-Feb-13	1	5.33
	470,000.00	0.2813	19-Feb-13	22-Feb-13	3	10.86
	420,000.00	0.2813	22-Feb-13	25-Feb-13	3	9.71
	8,000.00	0.0938	25-Feb-13	28-Feb-13	3	0.06
	1,167,000.00	0.5625	28-Feb-13	1-Mar-13	1	17.98
	1,365,000.00	0.5625	1-Mar-13	4-Mar-13	3	63.11
	1,232,000.00	0.5625	4-Mar-13	5-Mar-13	1	18.99
	799,145.68	0.3125	5-Mar-13	6-Mar-13	1	6.84
	895,000.00	0.3125	6-Mar-13	11-Mar-13	5	38.31
	200,000.00	0.1875	11-Mar-13	15-Mar-13	4	4.11
	1,248,000.00	0.5625	15-Mar-13	18-Mar-13	3	57.70
	764,000.00	0.3125	18-Mar-13	19-Mar-13	1	6.54
	318,000.00	0.2813	19-Mar-13	21-Mar-13	2	4.90
	462,000.00	0.2813	21-Mar-13	22-Mar-13	1	3.56
	375,000.00	0.2813	22-Mar-13	25-Mar-13	3	8.67
	45,000.00	0.0938	25-Mar-13	31-Mar-13	6	0.69

Total	123,789,027.53				365	5,036.35
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