

PUBLIC SECTOR RESERVE ACCOUNT 2013-2014

Counterparty Name	Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £
Co-Operative Bank	45,000.00					
Public Sector Reserve	45,000.00	0.0938	1-Apr-13	2-Apr-13	2	0.23
	0.00	0.0938	2-Apr-13	3-Apr-13	1	0.00
	210,000.00	0.1875	3-Apr-13	5-Apr-13	2	2.16
	210,133.74	0.1875	5-Apr-13	9-Apr-13	4	4.32
	510,133.74	0.3125	9-Apr-13	11-Apr-13	2	8.74
	133.74	0.0938	11-Apr-13	12-Apr-13	1	0.00
	0.00	0.0938	12-Apr-13	30-Apr-13	18	0.00
	0.00	0.0938	30-Apr-13	3-May-13	3	0.00
	13.06	0.0938	3-May-13	31-May-13	28	0.00
	13.06	0.0938	31-May-13	5-Jun-13	5	0.00
	0.00	0.0938	5-Jun-13	30-Jun-13	25	0.00
	0.00	0.0938	1-Jul-13	31-Jul-13	30	0.00
	0.00	0.0938	1-Aug-13	31-Aug-13	30	0.00
Total	1,020,427.34				151	15.45