

NATWEST LIQUIDITY SELECT ACCOUNT 2013-2014

Counterparty Name	Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £
Opening balance 01/04/13	704,372.77					
	704,372.77	0.5000	1-Apr-13	15-Apr-13	15	144.73
	1,004,372.77	0.5000	15-Apr-13	29-Apr-13	14	192.62
	812,372.77	0.5000	29-Apr-13	30-Apr-13	1	11.13
	4,750.20	0.5000	30-Apr-13	1-May-13	1	0.07
	1,000,750.20	0.5000	1-May-13	20-May-13	19	260.47
	376,750.20	0.5000	20-May-13	28-May-13	8	41.29
	750.20	0.5000	28-May-13	31-May-13	3	0.03
	1,052.05	0.5000	31-May-13	1-Jun-13	1	0.01
	1,052.05	0.5000	1-Jun-13	3-Jun-13	2	0.03
	960,052.05	0.5000	3-Jun-13	10-Jun-13	7	92.06
	760,052.05	0.5000	10-Jun-13	20-Jun-13	10	104.12
	65,052.05	0.5000	20-Jun-13	28-Jun-13	8	7.13
	65,255.40	0.5000	28-Jun-13	1-Jul-13	3	2.68
	999,465.38	0.5000	1-Jul-13	1-Aug-13	31	424.43
	999,668.73	0.5000	1-Aug-13	6-Aug-13	5	68.47
	809,668.73	0.5000	6-Aug-13	12-Aug-13	6	66.55
	669,668.73	0.5000	12-Aug-13	23-Aug-13	11	100.91
	1,000,014.21	0.5000	23-Aug-13	31-Aug-13	8	109.59
	1,000,014.21	0.5000	31-Aug-13	30-Sep-13	30	410.96
	1,000,438.87	0.5000	30-Sep-13	16-Oct-13	16	219.27
	775,438.87	0.5000	16-Oct-13	21-Oct-13	5	53.11
	5,438.87	0.5000	21-Oct-13	23-Oct-13	2	0.15
	1,000,438.87	0.5000	23-Oct-13	1-Nov-13	9	123.34
	1,000,821.04	0.5000	1-Nov-13	25-Nov-13	24	329.04
	915,821.04	0.5000	25-Nov-13	29-Nov-13	4	50.18
	916,213.97	0.5000	29-Nov-13	29-Nov-13	0	0.00
	916,213.97	0.5000	29-Nov-13	31-Dec-13	32	401.63
	916,213.97	0.5000	31-Dec-13	31-Dec-13	0	0.00
	916,615.60	0.5000	31-Dec-13	1-Jan-14	1	12.56
	916,615.60	0.5000	1-Jan-14	21-Jan-14	20	251.13
	566,615.60	0.5000	21-Jan-14	1-Feb-14	11	85.38
	566,515.60	0.5000	1-Feb-14	11-Feb-14	10	77.60
	996,515.60	0.5000	11-Feb-14	1-Mar-14	18	245.72
	996,515.60	0.5000	1-Mar-14	21-Mar-14	20	273.02
	496,515.60	0.5000	21-Mar-14	26-Mar-14	5	34.01
	996,515.60	0.5000	26-Mar-14	31-Mar-14	5	68.25
Total	25,838,971.79				365	4,261.67