

**TREASURY MANAGEMENT - CITY DEPOSIT BROKERS SUMMARY OF INVESTMENTS MADE DURING 2012/13**

Borrowers Details	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2012/13 £	Interest Relating to Future Years £
Lloyds TSB Bank Plc	3,000,000	1.510630	4-May-12	6-Aug-12	94	11,671.17	11,671.17	-
Lloyds TSB Bank Plc	2,000,000	3.650000	17-May-12	15-May-17	1824	364,800.00	63,800.00	301,000.00
Cambridge Building Society	1,000,000	2.000000	17-May-12	15-Mar-13	302	16,547.95	16,547.95	-
Lloyds TSB Bank Plc	3,000,000	1.226500	6-Aug-12	5-Nov-12	91	9,173.55	9,173.55	-
Nottingham Building Society	1,500,000	3.150000	8-Oct-12	8-Oct-15	1095	141,750.00	22,654.11	119,095.89
The Co-operative Bank	2,500,000	2.875000	8-Oct-12	8-Jan-14	457	89,991.44	34,460.62	55,530.82
Cambridge Building Society	1,000,000	1.010000	8-Oct-12	15-Mar-13	158	4,372.05	4,372.05	-
Lloyds TSB Bank Plc	3,000,000	1.027500	5-Nov-12	4-Feb-13	91	7,685.14	7,685.14	-
Lloyds TSB Bank Plc	3,000,000	1.011250	4-Feb-13	7-May-13	92	7,646.71	4,654.52	2,992.19
Nottingham Building Society	1,500,000	0.900000	11-Feb-13	10-Feb-14	364	13,463.01	1,812.33	11,650.68
Clydesdale Bank PLC	1,000,000	0.750000	15-Mar-13	14-Mar-14	364	7,479.45	349.32	7,130.14
	<u>22,500,000</u>					<u>674,580.47</u>	<u>177,180.74</u>	<u>497,399.73</u>

**CITY DEPOSIT BROKERS INVESTMENTS MADE PRIOR TO 2012/13 - BUT ACCRUED INTEREST DURING 2012/13**

Borrowers Details	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2012/13 £	Interest Relating to Previous Years £	Interest Relating to Future Years £
Cater Allen Private Bank	3000000	3.500000	8-Apr-10	8-Jul-13	1187	341,465.75	105,000.00	208,273.97	28,191.78
Royal Bank of Scotland/London	5000000	4.150000	8-Apr-10	8-Oct-12	914	519,602.74	108,013.70	411,589.04	0.00
Progressive Building Society	3000000	2.900000	17-May-10	17-May-12	731	174,238.36	10,964.38	163,273.97	0.00
National Counties Building Society	3000000	3.820000	11-Jun-10	11-Jun-14	1461	458,713.97	114,600.00	207,221.92	136,892.05
Principality Building Society	3000000	3.000000	17-Nov-10	19-Nov-12	733	180,739.73	57,205.48	123,534.25	0.00
Barclays Capital	3000000	3.500000	4-Nov-11	16-Mar-15	1228	353,260.27	105,000.00	42,863.01	205,397.26
Nottingham Building Society	1500000	2.400000	13-Feb-12	11-Feb-13	364	35,901.37	31,167.12	4,734.25	0.00
Lloyds TSB Bank Plc	3000000	1.577060	6-Feb-12	4-May-12	88	11,406.68	4,277.51	7,129.18	0.00
	<u>24,500,000</u>					<u>2,075,328.87</u>	<u>536,228.19</u>	<u>1,168,619.59</u>	<u>370,481.10</u>

**TOTAL INTEREST ON CDB INVESTMENTS DURING 2012/13** 713,408.93