

NATWEST LIQUIDITY SELECT ACCOUNT 2012-2013

Counterparty Name	Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £
Opening balance 17/09/2012	1,000,000.00	0.8500	17-Sep-12	24-Sep-12	7	163.01
	474,000.00	0.8500	24-Sep-12	28-Sep-12	4	44.15
	1,000,207.17	0.8500	28-Sep-12	30-Sep-12	2	46.58
	1,000,207.17	0.8500	30-Sep-12	31-Oct-12	31	722.07
	1,000,975.82	0.8500	31-Oct-12	30-Nov-12	30	699.31
	1,001,675.13	0.8500	30-Nov-12	30-Nov-12	0	0.00
	1,001,675.13	0.8500	30-Nov-12	31-Dec-12	31	723.13
	1,002,398.26	0.8500	31-Dec-12	31-Jan-13	31	723.65
	1,003,121.91	0.8500	31-Jan-13	28-Feb-13	28	654.09
	1,003,776.00	0.8500	28-Feb-13	1-Mar-13	1	23.38
	1,003,776.00	0.8500	1-Mar-13	22-Mar-13	21	490.89
	1,003,776.00	0.5000	22-Mar-13	28-Mar-13	6	82.50
	704,372.77	0.5000	28-Mar-13	31-Mar-13	3	28.95
Total	12,199,961.36				195	4,401.71