

BARCLAYS FIBCA ACCOUNT 2012-2013

Counterparty Name	Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £
Opening balance 28/01/2013	1,400,000.00	0.7000	28-Jan-13	1-Feb-13	4	107.40
	1,400,046.03	0.7000	1-Feb-13	25-Feb-13	24	644.40
	1,150,046.03	0.7000	25-Feb-13	1-Mar-13	4	88.22
	1,150,046.03	0.7000	1-Mar-13	22-Mar-13	21	463.17
	1,150,047.02	0.7000	22-Mar-13	31-Mar-13	9	198.50
Total	6,250,185.11				62	1,501.70