

Temporary Investments - Summary Activity 2016/2017				
Borrower	Type	Average Principal Invested £	Interest £	Average Rate
RBS Group				
NatWest Treasury Reserve	Call	520,355	1,199.66	0.23%
RBS Deposit	CD	575,342	5,523.29	0.96%
RBS Deposit	Fixed	200,000	1,240.00	0.62%
RBS Treasury Reserve	Call	7,488	6.93	0.09%
RBS Group Total		1,303,185	7,969.88	
Lloyds Group				
Bank of Scotland	Fixed	3,045,205	18,964.80	0.62%
Lloyds	Fixed	1,967,123	13,626.31	0.69%
Lloyds 175 Notice	Call	2,288,876	11,873.27	0.52%
Lloyds Group Total		7,301,204	44,464.38	
Barclays Bank PLC				
Barclays	FIBCA	1,434	0.70	0.05%
Barclays	Fixed	487,671	2,926.03	0.60%
Barclays Total		489,105	2,926.73	
Nationwide				
Nationwide	CD	1,331,507	9,453.70	0.71%
Nationwide	Fixed	2,109,589	14,747.95	0.70%
Nationwide Total		3,441,096	24,201.65	
Santander				
Santander - 95 day notice	Notice	4,212,635	32,124.90	0.76%
Santander - 180 day notice	Notice	3,427,880	34,432.45	1.00%
Santander MMA	Call	30	0.00	0.00%
Santander Total		7,640,544	66,557.35	
Standard Chartered				
Standard Chartered	Fixed	241,096	771.51	0.32%
Standard Chartered 35 day notice	Notice	224,658	920.49	0.41%
Standard Chartered 65 day notice	Notice	1,084,932	5,042.59	0.46%
Standard Chartered 95 day notice	Notice	739,726	3,977.47	0.54%
		2,290,411	10,712.06	
Nordea AB				
Nordea AB	CD	487,671	3,169.86	0.65%
Nord LB Girozentrale				
Nord LB Girozentrale	CD	471,233	2,214.79	0.47%
Co-Operative Rabobank				
Co-Operative Rabobank	CD	898,630	5,751.23	0.64%
UBS				
UBS	CD	1,095,890	7,671.23	0.70%
Deutsche				
Deutsche	MMF	1,498,206	5,418.70	0.36%
Federated Prime Rate MMF				
Federated Prime Rate MMF	MMF	3,825,428	15,078.85	0.39%
Goldman Sachs MMF				
Goldman Sachs MMF	MMF	554,383	1,896.09	0.34%
Handlesbanken				
Handlesbanken	Call	6,583	13.96	0.21%
Ignis				
Ignis	MMF	2,304,895	7,600.81	0.33%
Stockport Metropolitan B C				
Stockport Metropolitan B C	Fixed	198,630	436.99	0.22%
Goldman Sachs				
Goldman Sachs	Fixed	657,534	4,109.59	0.63%
Toronto Dominion				
Toronto Dominion	CD	1,493,151	12,851.51	0.86%
Grand Total		£35,957,780	£223,046	0.62%

Types of investment

Call - account with current day access to funds invested. Interest rates are fixed.

CD - Certificate of Deposit which are tradeable financial investments.

DMO - Investment with the government's Debt Management Office. Interest rate fixed.

FIBCA - Fixed Interest Bearing Current Account

Fixed - fixed term investments at fixed interest rates.

MMF - Money Market Funds are AAA-rated current day access accounts. Interest rates can change daily.

Notice - account with withdrawal subject to minimum specified notice. Interest rates are fixed.

TB - Treasury Bills are fixed term investments in government securities at fixed interest rates.