

Appendix 1**Table 1: Breakdown of Deposits**

Institution Type	31st March 2016 Actual £'m	31st March 2017 Actual £'m
UK Banks		
Barclays Bank PLC	13.798	-
Close Brothers Ltd	5.000	-
Goldman Sachs INT"L Bank	10.000	18.000
Lloyds Bank PLC	15.000	24.000
Royal Bank of Scotland	0.545	-
Santander UK PLC	10.037	23.984
Standard Chartered Bank	5.000	-
UK Building Societies		
Coventry Building Society	10.000	5.000
Leeds Building Society	2.000	0
Nationwide Building Society	18.000	13.000
Yorkshire Building Society	5.000	5.000
Local Authorities & Other Public Sector		
Birmingham City Council	5.000	-
Blaenau Gwent County Borough Council	1.000	-
Doncaster Borough Council	5.000	-
Eastleigh Borough Council	5.000	5.000
Highland Council Inverness	-	12.000
Lancashire County Council	15.000	15.000
London Borough of Islington	-	5.000
Newcastle Upon Tyne City Council	5.000	5.000
North Lanarkshire Council	-	5.000
Northumberland County Council	-	15.000
Wiltshire County Council	5.000	
Non UK Banks		
Australia		
Australia & New Zealand Banking Group	-	3.000
Commonwealth Bank of Australia	5.000	10.000
National Australia Bank	5.000	-
Canada		
Bank of Montreal	-	4.000
Toronto-Dominion Bank	13.000	-
Netherlands		
Cooperative Rabobank	8.000	15.000
Sweden		
Svenska Handelsbanken	13.948	-
Singapore		
Development Bank Singapore	5.000	2.000
Overseas-Chinese Banking Corporation	5.000	9.000
United Overseas Bank Limited	7.000	-
Switzerland		
Credit Suisse	5.000	-
Money Market Funds		
HSBC Global Liquidity Fund Class G	-	6.920
TOTAL INVESTMENTS	202.328	200.904