

Appendix 8

Breakdown of Deposits at 24 January 2019

Institution Type	Counterparty	Start Date	Maturity Date	Principal O/S (£m)
UK Bank	Close Brothers	27/07/2018	28/01/2019	5.000
UK Bank	Goldman Sachs International	05/11/2018	03/05/2019	5.000
UK Bank	Lloyds Bank plc	03/08/2018	04/02/2019	5.000
UK Bank	Santander UK plc (Covered Bond)	31/08/2016	08/07/2019	1.001
UK Bank - Call Account	National Westminster Bank plc	28/03/2013	(blank)	0.100
UK Bank-Notice Account	Goldman Sachs Int Bank (95 Days)	06/07/2018	08/03/2019	5.500
UK Bank-Notice Account	Goldman Sachs Int Bank (95 Days)	16/07/2018	08/03/2019	4.500
UK Bank-Notice Account	Lloyds Bank plc (175 Days)	15/05/2018	(blank)	5.000
UK Bank-Notice Account	Santander UK plc	01/06/2018	(blank)	20.000
Government	Cambridgeshire County Council	08/05/2018	09/11/2020	5.000
Government	Dundee City Council	17/10/2018	16/10/2019	5.000
Government	Eastleigh Borough Council	19/11/2018	03/04/2019	5.000
Government	Eastleigh Borough Council	21/11/2018	01/04/2019	5.000
Government	Gateshead Metropolitan Borough Council	15/10/2018	30/09/2019	5.000
Government	Highland Council	15/11/2018	14/06/2019	5.000
Government	Lancashire County Council	17/04/2018	17/04/2019	5.000
Government	Lincoln City Council	31/01/2018	30/01/2019	1.750
Government	London Borough of Barnet	01/11/2018	01/05/2019	5.000
Government	London Borough of Croydon	20/09/2018	12/09/2019	5.000
Government	London Borough of Haringey	10/09/2018	09/05/2019	4.000
Government	London Borough of Islington	26/04/2016	26/04/2021	5.000
Government	Mid Suffolk District Council	06/07/2018	06/07/2020	5.000
Government	Newcastle upon Tyne City Council	29/02/2016	26/02/2021	5.000

Government	Newcastle upon Tyne City Council	03/04/2017	03/04/2019	5.000
Government	Newcastle upon Tyne City Council	02/02/2018	01/02/2019	5.000
Government	Northumberland County Council	16/11/2016	16/11/2020	5.000
Government	Northumberland County Council	16/11/2016	16/11/2021	5.000
Government	Plymouth City Council	09/11/2018	09/08/2019	5.000
Government	Plymouth City Council	05/12/2018	05/06/2019	5.000
Government	Powys County Council	22/02/2018	22/02/2021	5.000
Government	Slough Borough Council	08/10/2018	08/04/2019	5.000
Government	Telford and Wrekin Borough Council	17/10/2018	17/04/2019	5.000
Government	Woking Borough Council	12/10/2018	12/09/2019	5.000
Non UK Bank	Australia and New Zealand Banking Group Limited	05/12/2018	05/06/2019	5.000
Non UK Bank	DBS Bank Ltd (Singapore)	03/08/2018	04/02/2019	5.000
Non UK Bank	DBS Bank Ltd (Singapore)	02/10/2018	02/04/2019	5.000
Non UK Bank	Rabobank Nederland	15/10/2018	14/10/2019	5.000
Non UK Bank	United Overseas Bank Limited	12/10/2018	11/10/2019	4.100
Money Market Funds	Insight Liquidity Sterling	16/01/2017	(blank)	15.000
Money Market Funds	BNP Paribas InstiCash	21/01/2017	(blank)	3.610
Money Market Funds	Federated Prime Rate Sterling Liquidity	13/11/2018	(blank)	15.000
Corporate Bond	Rockfire Capital Ltd	15/02/2018	21/04/2022	3.000
Grand Total				227.561