

## TREASURY MANAGEMENT INVESTMENT ACTIVITY HALF-YEAR 2012/13

## 1. Transactions

<b>a. Fixed Term Raised</b>	<b>Amount £m</b>	<b>Date Raised</b>	<b>Duration Days</b>	<b>Rate %</b>
Lloyds Bank	5.0	12-Apr-12	364	3.00%
Lloyds Bank	5.0	12-Apr-12	183	1.75%
Nationwide BS	5.0	19-Apr-12	92	0.98%
Barclays Bank	19.1	19-Apr-12	8	0.40%
Bank of Scotland	10.0	03-May-12	92	1.40%
Clydesdale Bank	20.0	01-Jun-12	31	0.62%
Skandinaviska Bank	10.0	19-Jun-12	1	0.40%
Barclays Bank	10.0	19-Jun-12	31	0.45%
Clydesdale Bank	15.0	04-Jul-12	23	0.48%
Clydesdale Bank	15.0	03-Aug-12	21	0.45%
Bank of Scotland	5.0	03-Aug-12	94	1.35%
Bank of Scotland	5.0	03-Aug-12	185	1.65%
Clydesdale Bank	10.0	10-Sep-12	91	0.63%
Skandinaviska Bank	20.0	19-Sep-12	2	0.30%
<b>Total</b>	<b>154.1</b>			

<b>Matured</b>		<b>Date Matured</b>
Barclays Bank	19.1	27-Apr-12
Bank of Scotland	10.0	03-May-12
Clydesdale Bank	10.0	01-Jun-12
Skandinaviska Bank	10.0	20-Jun-12
Clydesdale Bank	20.0	02-Jul-12
Nationwide BS	5.0	20-Jul-12
Barclays Bank	10.0	20-Jul-12
Clydesdale Bank	15.0	27-Jul-12
Bank of Scotland	10.0	03-Aug-12
Clydesdale Bank	15.0	24-Aug-12
Skandinaviska Bank	20.0	21-Sep-12
<b>Total</b>	<b>144.1</b>	

<b>b. Bank Accounts</b>	<b>Deposits £m</b>	<b>Withdrawals £m</b>	<b>Net Deposits £m</b>
Royal Bank of Scotland	7.20	10.10	-2.9
The Co-Operative Bank	120.60	124.10	-3.5
Santander UK	0.00	5.00	-5.0
<b>Totals</b>	<b>127.80</b>	<b>139.20</b>	<b>-11.4</b>

<b>c. Money Market Funds</b>	<b>Subscriptions £m</b>	<b>Redemptions £m</b>	<b>Net Subscriptions £m</b>
Invesco	101.55	101.55	0.0
Legal & General	45.00	45.00	0.0
Ignis	45.70	45.70	0.0
<b>Totals</b>	<b>192.25</b>	<b>192.25</b>	<b>0.0</b>

**2. Investment Portfolio**

<b>Counterparty</b>	<b>31 March 2012</b>		<b>30 September 2012</b>	
	<b>£m</b>	<b>%</b>	<b>£m</b>	<b>%</b>
Bank of Scotland	10.0	26%	10.0	27%
Clydesdale Bank	10.0	26%	10.0	27%
Co-operative Bank	3.5	9%	0.0	0%
Lloyds Bank	0.0	0%	10.0	27%
Royal Bank of Scotland	10.0	26%	7.1	19%
Santander UK	5.0	13%	0.0	0%
<b>Total</b>	<b>38.5</b>	<b>100%</b>	<b>37.1</b>	<b>100%</b>