

Kent County Council deposits at 31 August 2012

Appendix 1

Instrument Type	Counterparty	Principal Amount	Start Date	End Date	Interest Rate	Territory
Same Day Call Deposit	Bank of Scotland	£19,150,000	01/03/2012	n/a	0.75	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000	02/06/2008	31/05/2013	6.8	UK Bank
Same Day Call Deposit	Barclays Bank	£1,240,000	05/11/2009	n/a	0.5	UK Bank
Fixed Deposit	Lloyds TSB	£25,000,000	08/08/2012	12/11/2012	1.35	UK Bank
Same Day Call Deposit	Lloyds TSB	£6,400,000	26/07/2012	n/a	0.75	UK bank
Same Day Call Deposit	NatWest	£25,000,000	24/07/2012	n/a	1.15	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000	20/10/2008	18/10/2013	1.40775	UK Bank
Same Day Call Deposit	Royal Bank of Scotland	£45,000,000	24/07/2012	n/a	1.25	UK Bank
Same Day Call Deposit	Santander UK	£25,000,000	08/08/2012	n/a	0.8	UK Bank
CD	Standard Chartered	£10,000,000	22/05/2012	22/11/2012	0.85	UK Bank
CD	Standard Chartered	£10,000,000	30/05/2012	30/11/2012	0.92	UK Bank
CD	Standard Chartered	£20,000,000	01/06/2012	03/12/2012	0.92	UK Bank
CD	Standard Chartered	£10,000,000	12/06/2012	12/12/2012	0.92	UK Bank
	Total UK Bank Deposits	£206,790,000				
Treasury Bill	Debt Management Office	£20,000,000	06/06/2012	03/12/2012	0.338	UK Govt.
	Total UK Govt. Deposits	£20,000,000				
	Total Icelandic Bank Deposits	£17,833,614				
	Grand Total of All Deposits	£244,623,614				