

APPENDIX 7

Temporary Deposits 2011/12

Ref	Borrower	Amount (£)	Rate (%)	Date Repaid	Period (Days)	Interest Paid (£)
9472	DMO	3,000,000	0.25	12/04/2012	13	267
9473	DMO	3,000,000	0.25	19/04/2012	7	144
9474	DMO	2,000,000	0.25	28/05/2012	42	575
9475	DMO	2,000,000	0.25	19/04/2012	3	41
9476	DMO	2,000,000	0.25	28/05/2012	27	370
9477	DMO	1,000,000	0.25	09/05/2012	8	55
9478	DMO	1,000,000	0.25	05/07/2012	55	377
9479	DMO	2,000,000	0.25	31/05/2012	16	219
9480	Salford City Council	2,000,000	0.31	15/08/2012	76	1,291
9481	DMO	1,000,000	0.25	21/05/2012	5	34
9482	Birmingham City Council	2,000,000	0.30	28/09/2012	120	1,973
9483	DMO	2,000,000	0.25	06/06/2012	5	68
9484	DMO	2,000,000	0.25	05/07/2012	29	397
9485	DMO	1,500,000	0.25	19/06/2012	4	41
9486	DMO	1,500,000	0.25	10/08/2012	56	575
9487	City of Newcastle	1,000,000	0.26	01/10/2012	91	648
9488	DMO	750,000	0.25	04/07/2012	6	31
9489	DMO	1,000,000	0.25	10/08/2012	39	267
9490	DMO	1,500,000	0.25	10/08/2012	25	257
9491	DMO	1,500,000	0.25	19/07/2012	3	31
Total Interest Earned to-date						7,662