

INVESTMENTS WITH OTHER LOCAL AUTHORITIES

<u>LOCAL AUTHORITIES</u>	Deal Reference	Max Term (Days)	Investment Duration (Days)	Investments as at 31 March 15 (£m)	Investments as at 30 September 15 (£m)
BARNSELY MBC	TI3123	364	351	5.000	5.000
CONWY COUNTY BOROUGH COUNCIL	TI3115	364	181	2.000	-
CONWY COUNTY BOROUGH COUNCIL	TI3118	364	181	2.000	-
CONWY COUNTY BOROUGH COUNCIL	TI3146	364	184	2.000	2.000
CONWY COUNTY BOROUGH COUNCIL	TI3147	364	185	2.000	2.000
CORBY BOROUGH COUNCIL	TI3164	364	184	-	2.000
EASTLEIGH BOROUGH COUNCIL	TI3117	364	180	1.000	-
FALKIRK COUNCIL	TI3120	364	364	5.000	5.000
FALKIRK COUNCIL	TI3124	364	364	2.000	2.000
FIFE COUNCIL	TI3142	364	364	5.000	5.000
FIFE COUNCIL	TI3161	364	364	-	5.000
GLOUCESTER CITY COUNCIL	TI3111	364	183	1.000	-
GLOUCESTER CITY COUNCIL	TI3112	364	182	2.000	-
GLOUCESTER CITY COUNCIL	TI3113	364	181	2.000	-
L. B. OF WALTHAM FOREST	TI3143	364	9	2.000	-
LONDON BOROUGH OF NEWHAM	TI3148	364	31	5.000	-
METHYR TYDFIL COUNTY B.C.	TI3141	364	31	1.000	-
MID Lothian City Council	TI3134	364	89	5.000	-
NEWPORT CITY COUNCIL	TI3166R1	364	184	-	3.000
NEWPORT CITY COUNCIL	TI3168	364	184	-	2.000
NORTH LANARKSHIRE COUNCIL	TI3138	364	182	5.000	-
NORTH LANARKSHIRE COUNCIL	TI3139	364	182	5.000	-
NORTH TYNESIDE COUNCIL	TI3110	364	364	5.000	5.000
NORTH TYNESIDE COUNCIL	TI3125	364	364	4.802	4.802
PLYMOUTH CITY COUNCIL	TI3132	364	91	4.700	-
PLYMOUTH CITY COUNCIL	TI3133	364	71	3.000	-
PLYMOUTH CITY COUNCIL	TI3136	364	61	2.000	-
REDDITCH BOROUGH COUNCIL	TI3135	364	58	2.000	-
SALFORD CITY COUNCIL	TI3107	364	181	1.000	-
SALFORD CITY COUNCIL	TI3109	364	182	1.000	-
SALFORD CITY COUNCIL	TI3119	364	183	1.000	-

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THURROCK BOROUGH COUNCIL	TI3127	364	176	5.000	-
THURROCK BOROUGH COUNCIL	TI3158	364	245	-	1.000
THURROCK BOROUGH COUNCIL	TI3162	364	161	-	2.000
WOKING BOROUGH COUNCIL	TI3167	364	364	-	1.000
WEST DUNBARTONSHIRE COUNCIL	TI3126	364	212	4.000	-
WORTHING BOROUGH COUNCIL	TI3157	364	364	-	2.000
WORTHING BOROUGH COUNCIL	TI3163	364	182	-	2.000
TOTAL				87.502	50.802