

Council's Investments as at 20 October 2008

<u>Banks</u>	£m	<u>Maturity</u>
Bank of Scotland	12	£2m 10/11/08, £5m 10/09/09, £5m 23/04/13
Royal Bank of Scotland	5	11/05/11
HSBC	5	12/07/11
Irish Permanent	3	£1m 19/01/09, £1m 15/04/09, £1m 15/05/09
Anglo Irish	2.5	£1.5m 15/05/09, £1m 18/05/09
Heritable	2.5	£1.5m 18/05/09, £1m 18/06/09
Bradford & Bingley	1.5	18/03/09
	<u>31.5</u>	
 <u>Building Societies</u>		
EBS	5	£1m 17/11/08, £1m 18/03/09, £2m 15/04/09, £1m 17/07/09
Derbyshire	3	£1m 22/12/08, £1m 22/01/09, £1m 18/02/09
Nottingham	3	19/01/09
Stroud & Swindon	3	£2m 18/11/08, £1m 18/02/09
Kent Reliance	2.5	£1.5m 17/11/08, £1m 18/12/08
Skipton	2.5	18/03/09
Hinckley & Rugby	2	15/12/08
Norwich & Peterborough	2	18/02/09
Saffron Walden BS	2	18/02/09
National Counties	1.5	19/01/09
Cheshire	1	30/01/09
Dunfermline	1	23/10/08
Irish Nationwide	1	30/04/09
Progressive	1	17/04/09
West Brom	1	18/03/09
	<u>31.5</u>	