

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
CITY OF EDINBURGH COUNCIL	5.0	18/12/17	09/03/18	0.50%	5,548	1,110	1 month or less
CITY OF EDINBURGH COUNCIL	5.0	27/02/18	04/06/18	0.65%	8,637	664	3 - 12 months
CITY OF EDINBURGH COUNCIL	10.0						
DERBYSHIRE PENSION FUND	5.0	25/01/18	24/08/18	0.62%	17,921	1,445	3 - 12 months
DERBYSHIRE PENSION FUND	5.0	27/02/18	31/08/18	0.75%	19,007	1,267	3 - 12 months
DERBYSHIRE PENSION FUND	10.0						
GLOUCESTER CITY COUNCIL	3.1	24/04/17	23/04/18	0.52%	16,076	3,092	3 - 12 months
GLOUCESTER CITY COUNCIL	3.1						
OXFORD CITY COUNCIL	6.0	19/02/18	18/05/18	0.60%	8,679	723	1 - 3 months
OXFORD CITY COUNCIL	6.0						
TAMESIDE MBC	6.0	26/02/18	05/03/18	0.50%	575	115	1 month or less
TAMESIDE MBC	6.0						
TUNBRIDGE WELLS BOROUGH COUNCIL	5.0	22/02/18	22/05/18	0.62%	7,559	610	1 - 3 months
TUNBRIDGE WELLS BOROUGH COUNCIL	5.0						
WESTERN ISLES COUNCIL	2.0	29/01/18	27/04/18	0.55%	2,652	145	1 - 3 months
WESTERN ISLES COUNCIL	2.0						
TOTAL	42.1			0.59%	86,654	9,171	