

**Total Investment Activity to 30 September 2015  
with each Approved Institution**

	<b>Externally Managed £</b>	<b>Internally Managed £</b>	<b>Call Accounts £</b>	<b>Total £</b>
<b>Clearing Banks</b>				
Royal Bank of Scotland (including Nat West)	7,000,000	1,000,000	69,570,000	77,570,000
Barclays Bank		7,000,000		7,000,000
Lloyds Bank		12,000,000		12,000,000
HSBC			6,000,000	6,000,000
<b>Other Banks</b>				
Santander UK			4,000,000	4,000,000
Svenska Handelsbanken			4,000,000	4,000,000
<b>Building Societies with Assets over £500bn</b>				
Nationwide		7,000,000		7,000,000
Skipton	4,000,000			4,000,000
Leeds		2,000,000		2,000,000
Principality	1,000,000	1,000,000		2,000,000
West Bromwich	2,000,000			2,000,000
<b>Total Investments</b>	<b>14,000,000</b>	<b>30,000,000</b>	<b>83,570,000</b>	<b>127,570,000</b>

- Externally managed investments are fixed term deposits managed by Tradition UK Ltd. The broker determines the most appropriate investment option within the criteria set by the Council and in consultation with officers, and then places the deal with the financial institution.
- Internally managed investments are fixed term deposits managed by Council officers.
- Call accounts are instant access accounts with NatWest, HSBC and Svenska Handelsbanken and a 95 day notice account with Santander UK.