

INVESTMENT INTEREST EARNED TO 30 JUNE 2008

Name	No	Start	End	Rate	Days	Principal	Interest	Interest Earned 2008-09
				%		£	£	£
2007/08								
Northern Rock (1 Yr Fwd Deal)	002	20-Apr-07	18-Apr-08	4.9800	364	2,000,000.00	99,327.12	4,912
Landsbanki Islands	004	16-May-07	15-May-09	6.2500	730	1,000,000.00	125,000.00	15,582
EBS B.S.	021	03-Jan-08	03-Apr-08	5.9000	91	2,000,000.00	29,419.18	970
Glitnir	F102/023	14-Jan-08	14-Jan-09	5.7550	366	3,000,000.00	173,123.01	43,044
2008-09								
Bradford & Bingley	001	04-Apr-08	04-Jul-08	6.0500	91	2,000,000.00	30,167.12	28,841
EBS B.S.	002	04-Apr-08	06-Oct-08	6.0200	185	3,000,000.00	91,536.99	43,047
Kaupthing, Singer & Friedlander	06/07-129	16-May-08	15-May-09	6.0000	364	2,000,000.00	119,671.23	14,795
Anglo Irish Bank Corporation	004	17-Jun-08	17-Jun-09	6.5600	365	3,000,000.00	196,800.00	7,009
Sub-Total							865,044.65	158,200
Call Accounts								
Abbey National								72,605
Allied Irish								25,588
TOTAL								256,393

For investments highlighted, the counterparties have since been downgraded and removed from the counterparty list (see report).

Re Bradford & Bingley, the investment has now matured & monies returned to the Council.