

Comparative Interest Returns

Cash of £5m	Interest Rate		£'000 per annum	
	3 Months	6 Months	3 Months	6 Months
DMADF	0.25%	0.25%	3,125	6,250
T-Bills	0.46%	0.48%	5,750	12,000
Bank Call Accounts	Instant Access – 0.75%		9,375	18,750
Typical Bank (1)	0.75%	1.05%	9,375	26,250
Typical Bank (2)	0.80%	1.10%	10,000	27,500
Local Authorities	0.40%	0.55%	5,000	13,750