

Newcastle University
Cash deposits as at 31st July 2023

	£m
Barclays	£47.8
Handelsbank	£35.6
Santander	£19.3
Lloyds	£19.9
NatWest	£5.1
HSBC	£10.0
Kingswood	£25.0
Virgin Money	£12.4
Close Brothers	£20.0
Leeds Building Society	£11.0
Total	£206.1