

Newcastle University

Cash deposits as at 31st July 2024

	£million
Barclays	30.5
Close Brothers	10.0
Handelsbank	1.1
HSBC	26.0
Kingswood	47.5
Leeds Building Society	11.0
Lloyds	18.4
RBS NatWest	12.5
Santander	20.8
Total	£177.8m