

Flintshire County Council

Investments as at 31st December 2012 - by maturity date

Counterparty Name	Amount £m	Start Date	Maturity	Interest Rate	Interest Earned during investment period	Period to Maturity	£m
LANDSBANKI ISLANDS	0.6	22-Jul-08	17-Oct-08	5.82%	16,646.79	Returned in part	Iceland
LANDSBANKI ISLANDS	0.8	1-Sep-08	14-Nov-08	5.70%	17,334.25	Returned in part	Iceland
LANDSBANKI ISLANDS	0.5	8-Sep-08	18-Nov-08	5.67%	11,029.32	Returned in part	Iceland
NATIONAL COUNTIES BUILDING SOCIETY	1.0	3-Oct-12	02-Jan-13	0.85%	2,119.18	1 month or less	
OVERSEA-CHINESE BANKING CORPORATION	2.2	5-Nov-12	18-Jan-13	0.36%	1,605.70	1 month or less	
NATIONAL COUNTIES BUILDING SOCIETY	2.0	24-Oct-12	22-Jan-13	0.78%	3,846.58	1 month or less	
NATIONWIDE BUILDING SOCIETY	2.0	5-Nov-12	22-Jan-13	0.44%	1,880.55	1 month or less	
COVENTRY BUILDING SOCIETY	1.5	5-Nov-12	28-Jan-13	0.46%	1,587.95	1 month or less	
COVENTRY BUILDING SOCIETY	2.0	5-Nov-12	28-Jan-13	0.46%	2,117.26	1 month or less	
DEUTSCHE MANAGED STERLING FUND	4.7	2-Apr-12	31-Jan-13	0.34%	13,116.38	1 month or less	
SSGA GBP LIQUIDITY FUND	5.2	2-Apr-12	31-Jan-13	0.37%	16,111.51	1 month or less	
SWIP GLOBAL LIQUIDITY FUND	3.2	1-Jun-12	31-Jan-13	0.35%	7,551.90	1 month or less	
BLACKROCK INST STERLING LIQUIDITY FUND	7.0	25-Jun-12	31-Jan-13	0.32%	13,433.42	1 month or less	
RBS FUND	4.2	1-Nov-12	31-Jan-13	0.34%	3,536.11	1 month or less	
HANDELSBANKEN	3.3	5-Dec-12	31-Jan-13	0.40%	2,061.37	1 month or less	
IGNIS STERLING LIQUIDITY FUND	6.6	5-Dec-12	31-Jan-13	0.51%	5,211.12	1 month or less	44.9
NATIONWIDE BUILDING SOCIETY	1.4	23-Nov-12	22-Feb-13	0.44%	1,535.78	1 - 3 months	
BARCLAYS	2.9	3-Dec-12	22-Feb-13	0.45%	2,896.03	1 - 3 months	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	3-Dec-12	28-Feb-13	0.60%	1,430.14	1 - 3 months	
CAMBRIDGE BUILDING SOCIETY	1.0	3-Dec-12	28-Feb-13	0.35%	834.25	1 - 3 months	
YORKSHIRE BUILDING SOCIETY	1.5	3-Dec-12	28-Feb-13	0.35%	1,251.37	1 - 3 months	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	7-Dec-12	06-Mar-13	0.60%	1,463.01	1 - 3 months	
BARCLAYS	1.8	17-Dec-12	18-Mar-13	0.46%	2,064.33	1 - 3 months	10.6
DONCASTER COUNCIL	2.0	3-Oct-11	16-Apr-13	1.30%	39,961.64	3 months +	
BANK OF SCOTLAND	4.0	27-Jul-12	04-Jul-13	3.00%	112,438.36	3 months +	
BANK OF SCOTLAND	3.0	5-Dec-12	05-Dec-13	1.60%	48,000.00	3 months +	9.0
	66.4				331,064.30		66.4
Summary		Total	1 month or less	1 - 3 months	3 months +	12 months +	Iceland
	£m	%	£m	£m	£m	£m	
DEBT MANAGEMENT OFFICE (DMO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UK	26.1	39.3	8.5	10.6	7.0	0.0	0.0
OVERSEAS	5.5	8.3	5.5	0.0	0.0	0.0	0.0
OTHER LOCAL AUTHORITIES	2.0	3.0	0.0	0.0	2.0	0.0	0.0
ICELAND (LANDSBANKI)	1.9	2.9	0.0	0.0	0.0	0.0	1.9
MONEY MARKET FUNDS	30.9	46.5	30.9	0.0	0.0	0.0	0.0
	66.4		44.9	10.6	9.0	0.0	1.9
		100.0%	67.6%	16.0%	13.5%	0.0%	2.9%

Flintshire County Council

Investments as at 31st December 2012 - by bank

Counterparty Name	Amount £m	Start Date	Maturity	Interest Rate	Interest Earned during investment period	Period to Maturity	£m
BANK OF SCOTLAND	4.0	27-Jul-12	04-Jul-13	3.00%	112,438.36	3 months +	
BANK OF SCOTLAND	3.0	5-Dec-12	05-Dec-13	1.60%	48,000.00	3 months +	7.0
BARCLAYS	2.9	3-Dec-12	22-Feb-13	0.45%	2,896.03	1 - 3 months	
BARCLAYS	1.8	17-Dec-12	18-Mar-13	0.46%	2,064.33	1 - 3 months	4.7
BLACKROCK INST STERLING LIQUIDITY FUND	7.0	25-Jun-12	31-Jan-13	0.32%	13,433.42	1 month or less	7.0
CAMBRIDGE BUILDING SOCIETY	1.0	3-Dec-12	28-Feb-13	0.35%	834.25	1 - 3 months	1.0
COVENTRY BUILDING SOCIETY	1.5	5-Nov-12	28-Jan-13	0.46%	1,587.95	1 month or less	
COVENTRY BUILDING SOCIETY	2.0	5-Nov-12	28-Jan-13	0.46%	2,117.26	1 month or less	3.5
DEUTSCHE MANAGED STERLING FUND	4.7	2-Apr-12	31-Jan-13	0.34%	13,116.38	1 month or less	4.7
DONCASTER COUNCIL	2.0	3-Oct-11	16-Apr-13	1.30%	39,961.64	3 months +	2.0
HANDELSBANKEN	3.3	5-Dec-12	31-Jan-13	0.40%	2,061.37	1 month or less	3.3
IGNIS STERLING LIQUIDITY FUND	6.6	5-Dec-12	31-Jan-13	0.51%	5,211.12	1 month or less	6.6
LANDSBANKI ISLANDS	0.6	22-Jul-08	17-Oct-08	5.82%	16,646.79	Returned in part	Iceland
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NATIONAL COUNTIES BUILDING SOCIETY	1.0	3-Dec-12	28-Feb-13	0.60%	1,430.14	1 - 3 months	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	7-Dec-12	06-Mar-13	0.60%	1,463.01	1 - 3 months	5.0
NATIONWIDE BUILDING SOCIETY	2.0	5-Nov-12	22-Jan-13	0.44%	1,880.55	1 month or less	
NATIONWIDE BUILDING SOCIETY	1.4	23-Nov-12	22-Feb-13	0.44%	1,535.78	1 - 3 months	3.4
OVERSEA-CHINESE BANKING CORPORATION	2.2	5-Nov-12	18-Jan-13	0.36%	1,605.70	1 month or less	2.2
RBS FUND	4.2	1-Nov-12	31-Jan-13	0.34%	3,536.11	1 month or less	4.2
SSGA GBP LIQUIDITY FUND	5.2	2-Apr-12	31-Jan-13	0.37%	16,111.51	1 month or less	5.2
SWIP GLOBAL LIQUIDITY FUND	3.2	1-Jun-12	31-Jan-13	0.35%	7,551.90	1 month or less	3.2
YORKSHIRE BUILDING SOCIETY	1.5	3-Dec-12	28-Feb-13	0.35%	1,251.37	1 - 3 months	1.5
	66.4				331,064.26		66.4

ESTIMATED INTEREST FOR 2012/13 AS AT 30th November 2012 is £621,715.91