

Flintshire County Council

Appendix 3

Investments as at 31st May 2013 - by maturity date

Counterparty Name	Amount £m	Start Date	Maturity	Interest Rate	Interest on Investment (total investment period)	Period to Maturity	Total by Maturity Date £m
LANDSBANKI ISLANDS	0.6	22-Jul-08	17-Oct-08	5.82%	16,646.79	Partially Returned	Iceland
LANDSBANKI ISLANDS	0.8	1-Sep-08	14-Nov-08	5.70%	17,334.25	Partially Returned	Iceland
LANDSBANKI ISLANDS	0.5	8-Sep-08	18-Nov-08	5.67%	11,029.32	Partially Returned	Iceland
YORKSHIRE BUILDING SOCIETY	2.0	11-Apr-13	18-Jun-13	0.35%	1,304.11	1 month or less	
YORKSHIRE BUILDING SOCIETY	2.0	11-Apr-13	21-Jun-13	0.35%	1,361.64	1 month or less	
HANDELSBANKEN	5.4	5-Dec-12	30-Jun-13	0.40%	12,249.86	1 month or less	
IGNIS STERLING LIQUIDITY FUND	5.2	2-Apr-13	30-Jun-13	0.43%	5,448.08	1 month or less	
NATWEST BANK	5.0	3-Apr-13	30-Jun-13	0.60%	7,232.88	1 month or less	
SSGA GBP LIQUIDITY FUND	2.0	23-Apr-13	30-Jun-13	0.33%	1,245.90	1 month or less	21.6
BANK OF SCOTLAND	4.0	27-Jul-12	04-Jul-13	3.00%	112,438.36	1-3 months	
COVENTRY BUILDING SOCIETY	1.5	16-Apr-13	18-Jul-13	0.43%	1,643.42	1-3 months	
BARCLAYS	1.3	29-Apr-13	18-Jul-13	0.44%	1,253.70	1-3 months	
BARCLAYS	1.6	29-Apr-13	22-Jul-13	0.44%	1,620.16	1-3 months	
CAMBRIDGE BUILDING SOCIETY	1.5	1-May-13	22-Jul-13	0.38%	1,280.55	1-3 months	
NATIONWIDE BUILDING SOCIETY	1.5	1-May-13	26-Jul-13	0.43%	1,519.73	1-3 months	
NATIONWIDE BUILDING SOCIETY	1.4	1-May-13	26-Jul-13	0.43%	1,418.41	1-3 months	
NATIONWIDE BUILDING SOCIETY	1.5	1-Feb-13	16-Aug-13	0.62%	4,993.97	1-3 months	
LEEDS BUILDING SOCIETY	2.3	5-Feb-13	16-Aug-13	0.52%	6,291.29	1-3 months	
CUMBERLAND BUILDING SOCIETY	2.1	1-May-13	16-Aug-13	0.40%	2,462.47	1-3 months	
NOTTINGHAM BUILDING SOCIETY	1.0	3-May-13	16-Aug-13	0.48%	1,380.82	1-3 months	
BARCLAYS	2.1	3-May-13	22-Aug-13	0.46%	2,944.08	1-3 months	
NOTTINGHAM BUILDING SOCIETY	1.0	3-May-13	22-Aug-13	0.48%	1,459.73	1-3 months	
BARCLAYS	1.0	3-May-13	28-Aug-13	0.47%	1,490.55	1-3 months	
CAMBRIDGE BUILDING SOCIETY	1.0	3-May-13	28-Aug-13	0.38%	1,218.08	1-3 months	24.8
PROGRESSIVE BUILDING SOCIETY	2.0	11-Apr-13	18-Sep-13	0.55%	4,821.92	3 months +	
NOTTINGHAM BUILDING SOCIETY	1.0	5-Feb-13	18-Oct-13	0.61%	4,261.64	3 months +	
NATIONWIDE BUILDING SOCIETY	1.6	16-Apr-13	18-Oct-13	0.52%	4,216.99	3 months +	
NOTTINGHAM BUILDING SOCIETY	2.0	5-Feb-13	18-Nov-13	0.72%	11,283.29	3 months +	
LEEDS BUILDING SOCIETY	2.0	22-Feb-13	28-Nov-13	0.65%	9,936.99	3 months +	
BANK OF SCOTLAND	3.0	5-Dec-12	05-Dec-13	1.60%	48,000.00	3 months +	
NATIONAL COUNTRIES BUILDING SOCIETY	2.0	14-Feb-13	14-Feb-14	1.20%	24,000.00	3 months +	13.6
	61.9				323,788.99		61.9
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	47.4	76.6	9.0	24.8	13.6	0.0	0.0
OVERSEAS	5.4	8.7	5.4	0.0	0.0	0.0	0.0
OTHER LOCAL AUTHORITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ICELAND (LANDSBANKI)	1.9	3.1	0.0	0.0	0.0	0.0	1.9
MONEY MARKET FUNDS	7.2	11.6	7.2	0.0	0.0	0.0	0.0
	61.9		21.6	24.8	13.6	0.0	1.9
		100.0%	34.9%	40.0%	22.0%	0.0%	3.1%

Flintshire County Council

Investments as at 31st May 2013 - by bank

Counterparty Name	Amount £m	Start Date	Maturity	Interest Rate	Interest on Investment (total investment period)	Period to Maturity	Total by Bank £m
BANK OF SCOTLAND	4.0	27-Jul-12	04-Jul-13	3.00%	112,438.36	1-3 months	
BANK OF SCOTLAND	3.0	5-Dec-12	05-Dec-13	1.60%	48,000.00	3 months +	7.0
BARCLAYS	1.3	29-Apr-13	18-Jul-13	0.44%	1,253.70	1-3 months	
BARCLAYS	1.6	29-Apr-13	22-Jul-13	0.44%	1,620.16	1-3 months	
BARCLAYS	2.1	3-May-13	22-Aug-13	0.46%	2,944.08	1-3 months	
BARCLAYS	1.0	3-May-13	28-Aug-13	0.47%	1,490.55	1-3 months	6.0
CAMBRIDGE BUILDING SOCIETY	1.5	1-May-13	22-Jul-13	0.38%	1,280.55	1-3 months	
CAMBRIDGE BUILDING SOCIETY	1.0	3-May-13	28-Aug-13	0.38%	1,218.08	1-3 months	2.5
COVENTRY BUILDING SOCIETY	1.5	16-Apr-13	18-Jul-13	0.43%	1,643.42	1-3 months	1.5
CUMBERLAND BUILDING SOCIETY	2.1	1-May-13	16-Aug-13	0.40%	2,462.47	1-3 months	2.1
HANDELSBANKEN	5.4	5-Dec-12	30-Jun-13	0.40%	12,249.86	1 month or less	5.4
IGNIS STERLING LIQUIDITY FUND	5.2	2-Apr-13	30-Jun-13	0.43%	5,448.08	1 month or less	5.2
LANDSBANKI ISLANDS	0.6	22-Jul-08	17-Oct-08	5.82%	16,646.79	Partially Returned	Iceland
LANDSBANKI ISLANDS	0.8	1-Sep-08	14-Nov-08	5.70%	17,334.25	Partially Returned	Iceland
LANDSBANKI ISLANDS	0.5	8-Sep-08	18-Nov-08	5.67%	11,029.32	Partially Returned	Iceland
LEEDS BUILDING SOCIETY	2.3	5-Feb-13	16-Aug-13	0.52%	6,291.29	1-3 months	
LEEDS BUILDING SOCIETY	2.0	22-Feb-13	28-Nov-13	0.65%	9,936.99	3 months +	4.3
NATIONAL COUNTIES BUILDING SOCIETY	2.0	14-Feb-13	14-Feb-14	1.20%	24,000.00	3 months +	2.0
NATIONWIDE BUILDING SOCIETY	1.5	1-May-13	26-Jul-13	0.43%	1,519.73	1-3 months	
NATIONWIDE BUILDING SOCIETY	1.4	1-May-13	26-Jul-13	0.43%	1,418.41	1-3 months	
NATIONWIDE BUILDING SOCIETY	1.5	1-Feb-13	16-Aug-13	0.62%	4,993.97	1-3 months	
NATIONWIDE BUILDING SOCIETY	1.6	16-Apr-13	18-Oct-13	0.52%	4,216.99	3 months +	6.0
NATWEST BANK	5.0	3-Apr-13	30-Jun-13	0.60%	7,232.88	1 month or less	5.0
NOTTINGHAM BUILDING SOCIETY	1.0	3-May-13	16-Aug-13	0.48%	1,380.82	1-3 months	
NOTTINGHAM BUILDING SOCIETY	1.0	3-May-13	22-Aug-13	0.48%	1,459.73	1-3 months	
NOTTINGHAM BUILDING SOCIETY	1.0	5-Feb-13	18-Oct-13	0.61%	4,261.64	3 months +	
NOTTINGHAM BUILDING SOCIETY	2.0	5-Feb-13	18-Nov-13	0.72%	11,283.29	3 months +	5.0
PROGRESSIVE BUILDING SOCIETY	2.0	11-Apr-13	18-Sep-13	0.55%	4,821.92	3 months +	2.0
SSGA GBP LIQUIDITY FUND	2.0	23-Apr-13	30-Jun-13	0.33%	1,245.90	1 month or less	2.0
YORKSHIRE BUILDING SOCIETY	2.0	11-Apr-13	18-Jun-13	0.35%	1,304.11	1 month or less	
YORKSHIRE BUILDING SOCIETY	2.0	11-Apr-13	21-Jun-13	0.35%	1,361.64	1 month or less	4.0
	61.9				323,788.99		61.9