

Flintshire County Council

Appendix 2

Investments as at 30th September 2013 - by maturity date

Counterparty Name	Amount	Start Date	Maturity	Interest Rate	Interest on Investment	Period to Maturity	
	£m						
LANDSBANKI ISLANDS	0.6	22-Jul-08	17-Oct-08	5.82%	16,646.79	Partially Returned	
LANDSBANKI ISLANDS	0.7	1-Sep-08	14-Nov-08	5.70%	17,334.25	Partially Returned	
LANDSBANKI ISLANDS	0.5	8-Sep-08	18-Nov-08	5.67%	11,029.32	Partially Returned	
BANK OF SCOTLAND	2.5	4-Jul-13	4-Oct-13	0.70%	4,410.96	1 month or less	
CAMBRIDGE BUILDING SOCIETY	2.0	1-Jul-13	8-Oct-13	0.42%	2,278.36	1 month or less	
NOTTINGHAM BUILDING SOCIETY	1.0	5-Feb-13	18-Oct-13	0.61%	4,261.64	1 month or less	
NATIONWIDE BUILDING SOCIETY	1.6	16-Apr-13	18-Oct-13	0.52%	4,216.99	1 month or less	
YORKSHIRE BS	2.0	3-Jul-13	18-Oct-13	0.40%	2,345.21	1 month or less	
COVENTRY BUILDING SOCIETY	1.0	1-Aug-13	18-Oct-13	0.44%	940.27	1 month or less	
YORKSHIRE BS	2.0	3-Jul-13	22-Oct-13	0.40%	2,432.88	1 month or less	
CUMBERLAND BS	0.9	8-Jul-13	22-Oct-13	0.42%	1,097.75	1 month or less	
RBS GLOBAL TREASURY FUND	3.6	5-Aug-13	31-Oct-13	0.32%	2,759.59	1 month or less	
IGNIS STERLING LIQ FUND	7.0	2-Apr-13	31-Oct-13	0.44%	17,714.49	1 month or less	
NATWEST SIBA	5.0	3-Apr-13	31-Oct-13	0.50%	14,452.05	1 month or less	
SSGA LIQ FUND	4.0	23-Apr-13	31-Oct-13	0.34%	7,156.48	1 month or less	
HANDELSBANKEN	4.0	3-Jul-13	31-Oct-13	0.40%	5,260.27	1 month or less	
NOTTINGHAM BUILDING SOCIETY	2.0	5-Feb-13	18-Nov-13	0.72%	11,283.29	1-3 months	
CAMBRIDGE BUILDING SOCIETY	1.1	2-Aug-13	18-Nov-13	0.42%	1,367.01	1-3 months	
NATIONAL COUNTIES BUILDING SOCIETY	1.5	5-Jun-13	22-Nov-13	0.56%	3,912.33	1-3 months	
LEEDS BUILDING SOCIETY	2.0	22-Feb-13	28-Nov-13	0.65%	9,936.99	1-3 months	
NATIONAL COUNTIES BUILDING SOCIETY	1.5	5-Jun-13	28-Nov-13	0.57%	4,122.74	1-3 months	
BANK OF SCOTLAND	3.0	5-Dec-12	5-Dec-13	1.60%	48,000.00	1-3 months	
NOTTINGHAM BUILDING SOCIETY	2.0	2-Sep-13	18-Dec-13	0.47%	2,755.62	1-3 months	
PROGRESSIVE BS	2.0	4-Sep-13	18-Dec-13	0.47%	2,704.11	1-3 months	
CAMBRIDGE BUILDING SOCIETY	1.4	4-Sep-13	18-Dec-13	0.44%	1,772.05	1-3 months	
BARCLAYS	1.1	4-Sep-13	20-Dec-13	0.47%	1,499.47	1-3 months	
NATIONWIDE BUILDING SOCIETY	2.1	4-Sep-13	17-Jan-14	0.48%	3,728.22	3 months +	
NATIONAL COUNTIES BUILDING SOCIETY	2.0	14-Feb-13	14-Feb-14	1.20%	24,000.00	3 months +	
PROGRESSIVE BS	1.0	16-Sep-13	10-Mar-14	0.65%	3,116.44	3 months +	
NATIONWIDE BUILDING SOCIETY	1.0	3-Jul-13	17-Apr-14	0.58%	4,576.44	3 months +	
BARCLAYS	1.7	24-Sep-13	28-Jul-14	0.76%	10,881.26	3 months +	
	63.8				247,993.27		
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	43.4	68.0	18.0	17.6	7.8	0.0	0.0
OVERSEAS	4.0	6.3	4.0	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)	1.8	2.8	0.0	0.0	0.0	0.0	1.8
MONEY MARKET FUNDS	14.6	22.9	14.6	0.0	0.0	0.0	0.0
	63.8		36.6	17.6	7.8	0.0	1.8
		100.0%	57.4%	27.6%	12.2%	0.0%	2.8%

Flintshire County Council

Investments as at 30th September 2013 - by bank

Counterparty Name	Amount £m	Start Date	Maturity	Interest Rate	Interest on Investment	Period to Maturity	Subtotal (£m)
BANK OF SCOTLAND	2.5	4-Jul-13	4-Oct-13	0.70%	4,410.96	1 month or less	
BANK OF SCOTLAND	3.0	5-Dec-12	5-Dec-13	1.60%	48,000.00	1-3 months	5.5
BARCLAYS	1.1	4-Sep-13	20-Dec-13	0.47%	1,499.47	1-3 months	
BARCLAYS	1.7	24-Sep-13	28-Jul-14	0.76%	10,881.26	3 months +	2.8
CAMBRIDGE BUILDING SOCIETY	2.0	1-Jul-13	8-Oct-13	0.42%	2,278.36	1 month or less	
CAMBRIDGE BUILDING SOCIETY	1.1	2-Aug-13	18-Nov-13	0.42%	1,367.01	1-3 months	
CAMBRIDGE BUILDING SOCIETY	1.4	4-Sep-13	18-Dec-13	0.44%	1,772.05	1-3 months	4.5
COVENTRY BUILDING SOCIETY	1.0	1-Aug-13	18-Oct-13	0.44%	940.27	1 month or less	1.0
CUMBERLAND BS	0.9	8-Jul-13	22-Oct-13	0.42%	1,097.75	1 month or less	0.9
HANDELSBANKEN	4.0	3-Jul-13	31-Oct-13	0.40%	5,260.27	1 month or less	4.0
IGNIS STERLING LIQ FUND	7.0	2-Apr-13	31-Oct-13	0.44%	17,714.49	1 month or less	7.0
LANDSBANKI ISLANDS	0.6	22-Jul-08	17-Oct-08	5.82%	16,646.79	Partially Returned	
LANDSBANKI ISLANDS	0.7	1-Sep-08	14-Nov-08	5.70%	17,334.25	Partially Returned	
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NATIONAL COUNTIES BUILDING SOCIETY	1.5	5-Jun-13	22-Nov-13	0.56%	3,912.33	1-3 months	
NATIONAL COUNTIES BUILDING SOCIETY	1.5	5-Jun-13	28-Nov-13	0.57%	4,122.74	1-3 months	
NATIONAL COUNTIES BUILDING SOCIETY	2.0	14-Feb-13	14-Feb-14	1.20%	24,000.00	3 months +	5.0
NATIONWIDE BUILDING SOCIETY	1.6	16-Apr-13	18-Oct-13	0.52%	4,216.99	1 month or less	
NATIONWIDE BUILDING SOCIETY	2.1	4-Sep-13	17-Jan-14	0.48%	3,728.22	3 months +	
NATIONWIDE BUILDING SOCIETY	1.0	3-Jul-13	17-Apr-14	0.58%	4,576.44	3 months +	4.7
NATWEST SIBA	5.0	3-Apr-13	31-Oct-13	0.50%	14,452.05	1 month or less	5.0
NOTTINGHAM BUILDING SOCIETY	1.0	5-Feb-13	18-Oct-13	0.61%	4,261.64	1 month or less	
NOTTINGHAM BUILDING SOCIETY	2.0	5-Feb-13	18-Nov-13	0.72%	11,283.29	1-3 months	
NOTTINGHAM BUILDING SOCIETY	2.0	2-Sep-13	18-Dec-13	0.47%	2,755.62	1-3 months	5.0
PROGRESSIVE BS	2.0	4-Sep-13	18-Dec-13	0.47%	2,704.11	1-3 months	
PROGRESSIVE BS	1.0	16-Sep-13	10-Mar-14	0.65%	3,116.44	3 months +	3.0
RBS GLOBAL TREASURY FUND	3.6	5-Aug-13	31-Oct-13	0.32%	2,759.59	1 month or less	3.6
SSGA LIQ FUND	4.0	23-Apr-13	31-Oct-13	0.34%	7,156.48	1 month or less	4.0
YORKSHIRE BS	2.0	3-Jul-13	18-Oct-13	0.40%	2,345.21	1 month or less	
YORKSHIRE BS	2.0	3-Jul-13	22-Oct-13	0.40%	2,432.88	1 month or less	4.0
	63.8				247,993.27		63.8