

## Flintshire County Council

## Investments as at 30th April 2012 - by maturity date

Counterparty Name	Amount	Start Date	Maturity	Interest Rate	Interest Earned during investment period	Period to Maturity	£m
LANDSBANKI ISLANDS	0.8	22-Jul-08	17-Oct-08	5.82%	16,646.79	Not Returned	Iceland
LANDSBANKI ISLANDS	1.1	1-Sep-08	14-Nov-08	5.70%	17,334.25	Not Returned	Iceland
LANDSBANKI ISLANDS	0.7	8-Sep-08	18-Nov-08	5.67%	11,029.32	Not Returned	Iceland
BROXTOWE BOROUGH COUNCIL	1.5	8-Dec-11	18-May-12	0.45%	2,995.89	1 month or less	
BIRMINGHAM CITY COUNCIL	1.9	5-Mar-12	18-May-12	0.50%	1,926.03	1 month or less	
TELFORD & WREKIN COUNCIL	1.0	5-Mar-12	18-May-12	0.40%	810.96	1 month or less	
BANK OF SCOTLAND	3.0	31-Mar-12	31-May-12	0.75%	3,760.27	1 month or less	
NATIONAL WESTMINSTER BANK	4.0	31-Mar-12	31-May-12	0.80%	5,347.95	1 month or less	
SVENSKA HANDELSBANKEN	7.0	30-Mar-12	31-May-12	0.75%	8,917.81	1 month or less	
DEUTSCHE MANAGED STERLING FUND	1.0	2-Apr-12	31-May-12	0.67%	1,083.01	1 month or less	
SSGA GBP LIQUIDITY FUND	2.8	2-Apr-12	31-May-12	0.66%	2,987.18	1 month or less	22.2
BARCLAYS BANK	2.0	15-Jun-10	15-Jun-12	1.85%	74,101.37	1 - 2 months	
NOTTINGHAM BUILDING SOCIETY	2.9	4-Apr-12	18-Jun-12	1.00%	5,958.90	1 - 2 months	
NOTTINGHAM BUILDING SOCIETY	2.1	4-Apr-12	22-Jun-12	1.00%	4,545.21	1 - 2 months	
COVENTRY BUILDING SOCIETY	2.0	4-Apr-12	22-Jun-12	0.90%	3,895.89	1 - 2 months	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	5-Apr-12	27-Jun-12	0.90%	2,046.58	1 - 2 months	
OVERSEA-CHINESE BANKING CORPORATION	3.0	28-Mar-12	28-Jun-12	0.60%	4,536.99	1 - 2 months	13.0
SALFORD CITY COUNCIL	2.0	5-Jan-12	18-Jul-12	0.42%	4,487.67	2 - 3 months	
SALFORD CITY COUNCIL	2.0	5-Jan-12	18-Jul-12	0.34%	3,632.88	2 - 3 months	
SCHRODERS & CO	1.0	16-Apr-12	18-Jul-12	0.90%	2,293.15	2 - 3 months	
BANK OF SCOTLAND	2.0	9-May-11	27-Jul-12	2.65%	64,616.44	2 - 3 months	
BANK OF SCOTLAND	2.0	20-May-11	27-Jul-12	2.65%	63,019.18	2 - 3 months	9.0
NOTTINGHAM CITY COUNCIL	1.0	9-Jan-12	09-Oct-12	0.50%	3,753.42	5 - 6 months	
THE HIGHLAND COUNCIL	2.0	26-Oct-11	24-Oct-12	0.80%	15,956.16	5 - 6 months	3.0
DONCASTER COUNCIL	2.0	3-Oct-11	16-Apr-13	1.30%	39,961.64	over 1 year	2.0
	<b>51.8</b>				<b>365,644.94</b>		<b>51.8</b>
<b>Summary</b>	<b>Total</b>		<b>1 month or less</b>	<b>1 - 3 months</b>	<b>3 months +</b>	<b>12 months +</b>	<b>Iceland</b>
	<b>£m</b>	<b>%</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	
DEBT MANAGEMENT OFFICE (DMO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UK	22.0	42.5	7.0	15.0	0.0	0.0	0.0
OVERSEAS	10.0	19.3	7.0	3.0	0.0	0.0	0.0
OTHER LOCAL AUTHORITIES	13.4	25.9	4.4	4.0	3.0	2.0	0.0
ICELAND (LANDSBANKI)	2.6	5.0	0.0	0.0	0.0	0.0	2.6
MONEY MARKET FUNDS	3.8	7.3	3.8	0.0	0.0	0.0	0.0
	<b>51.8</b>		<b>22.2</b>	<b>22.0</b>	<b>3.0</b>	<b>2.0</b>	<b>2.6</b>
		100.0%	42.8%	42.5%	5.8%	3.9%	5.0%

**Flintshire County Council**

**Investments as at 30th April 2012 - by bank**

Counterparty Name	Amount £m	Start Date	Maturity	Interest Rate	Interest Earned during investment period	Period to Maturity	£m
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	<b>51.8</b>				<b>365,644.92</b>		<b>51.8</b>

ESTIMATED INTEREST FOR 2012/13 AS AT 1st APRIL 2012 £460,000.00