

**Flintshire County Council**

**Investments as at 31st August 2012 - by maturity date**

Counterparty Name	Amount £m	Start Date	Maturity	Interest Rate	Interest Earned during investment period	Period to Maturity	£m
LANDSBANKI ISLANDS	0.7	22-Jul-08	17-Oct-08	5.82%	16,646.79	Not Returned	Iceland
LANDSBANKI ISLANDS	0.9	1-Sep-08	14-Nov-08	5.70%	17,334.25	Not Returned	Iceland
LANDSBANKI ISLANDS	0.6	8-Sep-08	18-Nov-08	5.67%	11,029.32	Not Returned	Iceland
BARCLAYS BANK	1.7	4-Jul-12	14-Sep-12	0.70%	2,347.40	1 month or less	
NOTTINGHAM BUILDING SOCIETY	2.0	4-Jul-12	18-Sep-12	0.80%	3,331.51	1 month or less	
SAFFRON BUILDING SOCIETY	1.7	4-Jul-12	18-Sep-12	0.75%	2,654.79	1 month or less	
NOTTINGHAM BUILDING SOCIETY	1.0	4-Jul-12	18-Sep-12	0.85%	1,769.86	1 month or less	
SAFFRON BUILDING SOCIETY	1.0	4-Jul-12	18-Sep-12	0.75%	1,561.64	1 month or less	
BARCLAYS BANK	1.0	15-Jun-12	21-Sep-12	0.74%	1,997.59	1 month or less	
COVENTRY BUILDING SOCIETY	1.9	4-Jul-12	21-Sep-12	0.71%	2,919.75	1 month or less	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	27-Jun-12	28-Sep-12	1.10%	2,802.74	1 month or less	
SAFFRON BUILDING SOCIETY	1.0	29-Jun-12	28-Sep-12	1.05%	2,617.81	1 month or less	
NOTTINGHAM BUILDING SOCIETY	1.6	2-Jul-12	28-Sep-12	0.95%	3,664.66	1 month or less	
BANK OF SCOTLAND	3.0	31-Mar-12	30-Sep-12	0.75%	11,280.82	1 month or less	
SVENSKA HANDELSBANKEN	1.0	30-Mar-12	30-Sep-12	0.75%	3,780.82	1 month or less	
DEUTSCHE MANAGED STERLING FUND	5.7	2-Apr-12	30-Sep-12	0.49%	13,850.22	1 month or less	
SSGA GBP LIQUIDITY FUND	4.5	2-Apr-12	30-Sep-12	0.51%	11,380.68	1 month or less	
SWIP GLOBAL LIQUIDITY FUND	6.0	1-Jun-12	30-Sep-12	0.48%	9,547.40	1 month or less	
BLACKROCK INST STERLING LIQUIDITY FUND	5.9	25-Jun-12	30-Sep-12	0.49%	7,682.93	1 month or less	40.0
NOTTINGHAM CITY COUNCIL	1.0	9-Jan-12	09-Oct-12	0.50%	3,753.42	1 - 3 months	
PROGRESSIVE BUILDING SOCIETY	2.0	3-Aug-12	18-Oct-12	0.55%	2,290.41	1 - 3 months	
NATIONWIDE BUILDING SOCIETY	1.3	3-Aug-12	18-Oct-12	0.53%	1,434.63	1 - 3 months	
NATIONAL COUNTIES BUILDING SOCIETY	2.0	1-Aug-12	22-Oct-12	0.90%	4,043.84	1 - 3 months	
NATIONWIDE BUILDING SOCIETY	2.0	3-Aug-12	22-Oct-12	0.54%	2,367.12	1 - 3 months	
THE HIGHLAND COUNCIL	2.0	26-Oct-11	24-Oct-12	0.80%	15,956.16	1 - 3 months	
COVENTRY BUILDING SOCIETY	2.0	1-Aug-12	26-Oct-12	0.59%	2,780.27	1 - 3 months	
COVENTRY BUILDING SOCIETY	1.0	3-Aug-12	26-Oct-12	0.58%	1,334.79	1 - 3 months	
LEEDS BUILDING SOCIETY	1.0	3-Aug-12	26-Oct-12	0.54%	1,242.74	1 - 3 months	14.3
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 +	6.0
	<b>62.5</b>				<b>315,804.36</b>		<b>62.5</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>	
	£m	%	£m	£m	£m	£m	
DEBT MANAGEMENT OFFICE (DMO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UK	32.2	44.4	16.9	11.3	4.0	0.0	0.0
OVERSEAS	1.0	10.1	1.0	0.0	0.0	0.0	0.0
OTHER LOCAL AUTHORITIES	5.0	7.7	0.0	3.0	2.0	0.0	0.0
ICELAND (LANDSBANKI)	2.2	3.4	0.0	0.0	0.0	0.0	2.2
MONEY MARKET FUNDS	22.1	34.4	22.1	0.0	0.0	0.0	0.0
	<b>62.5</b>		<b>40.0</b>	<b>14.3</b>	<b>6.0</b>	<b>0.0</b>	<b>2.2</b>
		100.0%	64.0%	22.9%	9.6%	0.0%	3.5%

**Flintshire County Council**

**Investments as at 31st August 2012 - by bank**

Counterparty Name	Amount £m	Start Date	Maturity	Interest Rate	Interest Earned during investment period	Period to Maturity	£m
BANK OF SCOTLAND	3.0	31-Mar-12	30-Sep-12	0.75%	11,280.82	1 month or less	
BANK OF SCOTLAND	4.0	27-Jul-12	04-Jul-13	3.00%	112,438.36	3 months +	7.0
BARCLAYS BANK	1.7	4-Jul-12	14-Sep-12	0.70%	2,347.40	1 month or less	
BARCLAYS BANK	1.0	15-Jun-12	21-Sep-12	0.74%	1,997.59	1 month or less	2.7
BLACKROCK INST STERLING LIQUIDITY FUND	5.9	25-Jun-12	30-Sep-12	0.49%	7,682.93	1 month or less	5.9
COVENTRY BUILDING SOCIETY	1.9	4-Jul-12	21-Sep-12	0.71%	2,919.75	1 month or less	
COVENTRY BUILDING SOCIETY	2.0	1-Aug-12	26-Oct-12	0.59%	2,780.27	1 - 3 months	
COVENTRY BUILDING SOCIETY	1.0	3-Aug-12	26-Oct-12	0.58%	1,334.79	1 - 3 months	4.9
DEUTSCHE MANAGED STERLING FUND	5.7	2-Apr-12	30-Sep-12	0.49%	13,850.22	1 month or less	5.7
DONCASTER COUNCIL	2.0	3-Oct-11	16-Apr-13	1.30%	39,961.64	3 months +	2.0
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NATIONWIDE BUILDING SOCIETY	1.3	3-Aug-12	18-Oct-12	0.53%	1,434.63	1 - 3 months	
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NOTTINGHAM BUILDING SOCIETY	1.6	2-Jul-12	28-Sep-12	0.95%	3,664.66	1 month or less	4.6
NOTTINGHAM CITY COUNCIL	1.0	9-Jan-12	09-Oct-12	0.50%	3,753.42	1 - 3 months	1.0
PROGRESSIVE BUILDING SOCIETY	2.0	3-Aug-12	18-Oct-12	0.55%	2,290.41	1 - 3 months	2.0
SAFFRON BUILDING SOCIETY	1.7	4-Jul-12	18-Sep-12	0.75%	2,654.79	1 month or less	
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SAFFRON BUILDING SOCIETY	1.0	29-Jun-12	28-Sep-12	1.05%	2,617.81	1 month or less	3.7
SSGA GBP LIQUIDITY FUND	4.5	2-Apr-12	30-Sep-12	0.51%	11,380.68	1 month or less	4.5
SVENSKA HANDELSBANKEN	1.0	30-Mar-12	30-Sep-12	0.75%	3,780.82	1 month or less	1.0
SWIP GLOBAL LIQUIDITY FUND	6.0	1-Jun-12	30-Sep-12	0.48%	9,547.40	1 month or less	6.0
THE HIGHLAND COUNCIL	2.0	26-Oct-11	24-Oct-12	0.80%	15,956.16	1 - 3 months	2.0
	<b>62.5</b>				<b>315,804.36</b>		<b>62.5</b>

**ESTIMATED INTEREST FOR 2012/13 AS AT 31st JULY 2012 is £601,515.02**