

MAIDSTONE BOROUGH COUNCIL
INVESTMENTS AS AT 30 SEPTEMBER 2013

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	Amount Invested £	Current Interest Rate %	Credit Limits	
						Maximum Deposit £	Suggested Term
Call account	Svenska Handelsbanken 35 Day Notice			3,000,000	0.60	3,000,000	6 mnths
Call account	Nat West Bank			3,500,000	0.75	8,000,000	1yr
Call account	Nat West Bank 95 Day Notice			4,500,000	0.90	8,000,000	1yr
Call account	Lloyds Bank 95 Day Notice			2,000,000	0.75	8,000,000	1yr
Money Market Fund	Ignis Asset Management			1,600,000	0.43	8,000,000	2 yrs
Enhanced Money Market Fund	Ignis Asset Management			1,000,000	0.58	8,000,000	2 yrs
Enhanced Money Market Fund	Federated Prime Rate			7,800,000	0.57	8,000,000	2 yrs
Fixed Term Deposit	Lloyds TSB Bank	12/08/13	11/08/14	2,000,000	1.01	8,000,000	1yr