

MAIDSTONE BOROUGH COUNCIL
INVESTMENTS AS AT 31 MARCH 2013

| Type of Investment/Deposit | Counterparty | Issue Date | Maturity Date | Amount Invested | Current Interest Rate |
|----------------------------|------------------------|------------|---------------|--------------------|-----------------------|
| Call account | Royal Bank of Scotland | | | £5,520,000 | 0.9000 |
| Fixed Term Deposit | Coventry BS | 01/02/2013 | 03/06/2013 | £1,000,000 | 0.4200 |
| Fixed Term Deposit | Lloyds TSB Bank | 23/07/2012 | 04/07/2013 | £3,000,000 | 3.0000 |
| Fixed Term Deposit | Skipton BS | 15/01/2013 | 15/07/2013 | £1,000,000 | 0.6500 |
| Fixed Term Deposit | Skipton BS | 29/01/2013 | 29/07/2013 | £1,000,000 | 0.6500 |
| Fixed Term Deposit | Lloyds TSB Bank | 10/08/2012 | 12/08/2013 | £2,000,000 | 2.8500 |
| | | | | | |
| | Total | | | £13,520,000 | |

| Credit Limits | |
|-------------------|----------------|
| Maximum Deposit | Suggested Term |
| £8,000,000 | 1yr |
| £2,000,000 | 3mnths |
| £8,000,000 | 1yr |
| £2,000,000 | 3mnths |
| £2,000,000 | 3mnths |
| £8,000,000 | 1yr |