

MAIDSTONE BOROUGH COUNCIL
INVESTMENTS AS AT 30 JUNE 2013

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	£ Amount Invested	% Current Interest Rate	Credit Limits	
						£ Maximum Deposit	Suggested Term
Call account	Nat West SIBA			1,950,000	0.75	8,000,000	1yr
Call account	Nat West			3,500,000	0.90	8,000,000	1yr
Enhanced Money Market Fund	Ignis Asset Management			2,000,000	0.21	8,000,000	2yrs
Enhanced Money Market Fund	Federated Prime Rate			5,900,000	0.21	8,000,000	2yrs
Fixed Term Deposit	Skipton BS	15/01/13	15/07/13	1,000,000	0.65	2,000,000	6 Mnths
Fixed Term Deposit	Skipton BS	29/01/13	29/07/13	1,000,000	0.65	2,000,000	6 Mnths
Fixed Term Deposit	Nationwide BS	08/04/13	08/08/13	2,000,000	0.50	3,000,000	6 Mnths
Fixed Term Deposit	Lloyds TSB Bank	10/08/12	12/08/13	2,000,000	2.85	8,000,000	1yr
Fixed Term Deposit	Lloyds TSB Bank	23/07/12	04/07/13	3,000,000	3.00	8,000,000	1yr
				22,350,000			