

MAIDSTONE BOROUGH COUNCIL
INVESTMENTS AS AT 31ST MARCH 2014

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	Amount Invested £	Current Interest Rate %	Credit Limits	
						Maximum Deposit £	Suggested Term
Call account	Svenska Handelbanken 35 Day Notice Account			3,000,000	0.60	3,000,000	6 mnths
Call account	Nat West Special Interest Bearing A/C			3,175,000	0.65	8,000,000	1yr
Enhanced Money Market Fund	Ignis Asset Management			8,000,000	0.72	8,000,000	1yr
Fixed Term Deposit	Lloyds Bank	12/08/13	11/08/14	2,000,000	1.01	8,000,000	1yr
Fixed Term Deposit	Lloyds Bank	10/07/13	10/07/14	3,000,000	1.01	8,000,000	1yr
				19,175,000			