

MAIDSTONE BOROUGH COUNCIL**CABINET****BUDGET MONITORING - FIRST QUARTER 2012/13****INVESTMENTS AS AT 30 JUNE 2012**

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	Amount Invested	Current Interest Rate	Other information (if required)
Fixed Term Deposit	Coventry BS	03/04/2012	03/07/2012	£1,000,000	0.9700	
Fixed Term Deposit	Coventry BS	27/04/2012	27/07/2012	£1,000,000	0.9700	
Fixed Term Deposit	Leeds BS	03/04/2012	04/07/2012	£1,000,000	1.0100	
Fixed Term Deposit	Leeds BS	27/04/2012	27/07/2012	£1,000,000	1.0000	
Fixed Term Deposit	Lloyds TSB Bank	21/07/2011	23/07/2012	£3,000,000	2.1000	
Fixed Term Deposit	Lloyds TSB Bank	10/11/2011	10/08/2012	£2,000,000	1.8000	
Fixed Term Deposit	Nationwide BS	01/05/2012	31/07/2012	£1,000,000	0.9500	
Fixed Term Deposit	Nationwide BS	28/05/2012	28/08/2012	£1,000,000	0.9300	
Money Market Fund	Prime Rate			£8,000,000	0.6396	
Call account	Svenska Handelbanken			£4,000,000	0.8000	35 Day Notice
Fixed Term Deposit	Ulster Bank Ltd	03/04/2012	03/10/2012	£2,000,000	1.4000	
Fixed Term Deposit	Ulster Bank Ltd	04/04/2012	04/10/2012	£1,000,000	1.5000	
Fixed Term Deposit	Ulster Bank Ltd	31/05/2012	15/03/2013	£2,000,000	1.7000	
	Total			£28,000,000		

Credit Limits	
Maximum Deposit	Suggested Term
£2,000,000	3mths
£2,000,000	3mths
£2,000,000	3mths
£2,000,000	3mths
£5,000,000	1yr
£5,000,000	1yr
£2,000,000	3mths
£2,000,000	3mths
£8,000,000	2yrs
£4,000,000	1yr
£5,000,000	1yr
£5,000,000	1yr