

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

| Type of Investment/Deposit | Counterparty         | Issue Date | Maturity Date | Amount Invested    | Current Interest Rate | Other information (if required) |
|----------------------------|----------------------|------------|---------------|--------------------|-----------------------|---------------------------------|
| Call account               | Svenska Handelbanken |            |               | £4,000,000         | 0.8000                | 35 Days Notice                  |
| Money Market Fund          | Prime Rate           |            |               | £6,450,000         | 0.5635                |                                 |
| Fixed Term Deposit         | Coventry BS          | 03/07/12   | 03/10/12      | £1,000,000         | 0.8100                |                                 |
| Fixed Term Deposit         | Ulster Bank Ltd      | 03/04/12   | 03/10/12      | £2,000,000         | 1.4000                |                                 |
| Fixed Term Deposit         | Ulster Bank Ltd      | 04/04/12   | 04/10/12      | £1,000,000         | 1.5000                |                                 |
| Fixed Term Deposit         | Coventry BS          | 27/07/12   | 29/10/12      | £1,000,000         | 0.6400                |                                 |
| Fixed Term Deposit         | Leeds BS             | 27/07/12   | 29/10/12      | £1,000,000         | 0.5500                |                                 |
| Fixed Term Deposit         | Nationwide BS        | 01/08/12   | 01/11/12      | £1,000,000         | 0.5800                |                                 |
| Fixed Term Deposit         | Nationwide BS        | 28/08/12   | 28/11/12      | £1,000,000         | 0.5400                |                                 |
| Fixed Term Deposit         | Barclays Bank Plc    | 06/09/12   | 06/12/12      | £2,000,000         | 0.6100                |                                 |
| Fixed Term Deposit         | Barclays Bank Plc    | 07/09/12   | 07/12/12      | £1,000,000         | 0.6100                |                                 |
| Fixed Term Deposit         | Ulster Bank Ltd      | 31/05/12   | 15/03/13      | £2,000,000         | 1.7000                |                                 |
| Fixed Term Deposit         | Lloyds TSB Bank      | 23/07/12   | 04/07/13      | £3,000,000         | 3.0000                |                                 |
| Fixed Term Deposit         | Lloyds TSB Bank      | 10/08/12   | 12/08/13      | £2,000,000         | 2.8500                |                                 |
|                            | <b>Total</b>         |            |               | <b>£28,450,000</b> |                       |                                 |

| Credit Limits     |                |
|-------------------|----------------|
| Maximum Deposit   | Suggested Term |
| <b>£4,000,000</b> | <b>1yr</b>     |
| <b>£8,000,000</b> | <b>2yrs</b>    |
| <b>£2,000,000</b> | <b>3mnths</b>  |
| <b>£5,000,000</b> | <b>1yr</b>     |
| <b>£2,000,000</b> | <b>3mnths</b>  |
| <b>£2,000,000</b> | <b>3mnths</b>  |
| <b>£2,000,000</b> | <b>3mnths</b>  |
| <b>£2,000,000</b> | <b>3mnths</b>  |
| <b>£3,000,000</b> | <b>3mnths</b>  |
| <b>£3,000,000</b> | <b>3mnths</b>  |
| <b>£5,000,000</b> | <b>1yr</b>     |
| <b>£5,000,000</b> | <b>1yr</b>     |