

COUNTERPARTY LIMITS
31/03/2016
MAXIMUM OF £5m per Group (DMO- £20m)

	Country	Fitch Long Term Rating *	Individual Limit per LCD £'000	Max Duration Months	Current Investment £'000	Available Balance £'0000
Public Bodies						
Woking Borough Council	UK	AAA	5,000	12	0	5,000
Blackpool Borough Council	UK	AAA	5,000	12	3,000	2,000
Barnsley Borough Council	UK	AAA	5,000	12	2,000	3,000
London Borough of Enfield	UK	AAA	5,000	12	5,000	0
Wakefield Council	UK	AAA	5,000	12	0	5,000
Salford City Council	UK	AAA	5,000	12	3,000	2,000
Dundee	UK	AAA	5,000	12	0	5,000
Middlesbrough Borough Council	UK	AAA	5,000	12	0	5,000
Stirling Council	UK	AAA	5,000	12	0	5,000
Royal Borough of Kensington	UK	AAA	5,000	12	0	5,000
Rhondda Taff Council	UK	AAA	5,000	12	0	5,000
Monmouthshire Council	UK	AAA	5,000	12	0	5,000
Greater Manchester Combined Authority	UK	AAA	5,000	12	0	5,000
Manchester City Council	UK	AAA	5,000	12	0	5,000
Lincolnshire County Council	UK	AAA	5,000	12	0	5,000
Conwy County Borough Council	UK	AAA	5,000	125	3,000	2,000
West Dunbartonshire	UK	AAA	5,000	12	0	5,000
Birmingham City Council	UK	AAA	5,000	12	3,000	2,000
Lancashire County Council	UK	AAA	5,000	12	5,000	0
West Lothian Council	UK	AAA	5,000	12	3,000	2,000
Newcastle City Council	UK	AAA	5,000	12	0	5,000
Leeds CC	UK	AAA	5,000	12	0	5,000
Debt Management Office (DMO)	UK	AAA	20,000	3	0	20,000
Fife Council	Uk	AAA	5,000	12	0	5,000
South Lanarkshire Council	UK	AAA	5,000	12	0	5,000
Eastleigh Borough Council	UK	AAA	5,000	12	3,000	2,000
Dudley MC	UK	AAA	5,000	12	0	5,000
Money Market Funds					30,000	
Invesco Global MMF (was AIM)	UK	AAA	5,000	36	0	5,000
Deutsche Bank Sterling Fund (was Henderson)	Ireland	AAA	5,000	36	0	5,000
Goldman Sachs	UK	AAA	5,000	36	0	5,000
Goldman Sachs - Govt	UK	AAA	5,000	36	0	5,000

BANKING GROUPS						
Lloyds Banking Group						
Lloyds Banking Group	UK	AA+	3,000	6	0	3,000
HSBC Group						
HSBC Bank plc	UK	AA+	3,000	6	0	3,000
INDIVIDUAL BANKS						
1000 Ontario, Province of	Canada	AA-	3,000	12	0	3,000
Landwirtschaftliche Rentenbank	Germany	AAA	5,000	12	0	5,000
Kfw	Germany	AAA	5,000	12	0	5,000
European Investment Bank	Europe	AAA	5,000	12	0	5,000
Clearstream Banking	Luxembourg	AA	3,000	12	0	3,000
Development Bank of Singapore (DBS LTD)	Singapore	AA-	3,000	12	0	3,000
Oversea Chinese Banking Corp	Singapore	AA-	3,000	12	0	3,000
United Overseas Bank LTD	Singapore	AA-	3,000	12	0	3,000
Barclays Bank	UK	A	3,000	6	0	3,000
Close Brothers	UK	A	3,000	6	0	3,000
Santander UK PLC	UK	A	3,000	6	0	3,000
Sumitomo Mitsu Corporation	UK	AA+	3,000	6	0	3,000
Australia and New Zealand Banking Group	Australia	AAA	3,000	12	0	3,000
Commonwealth bank of Australia	Australia	AAA	3,000	12	0	3,000
National Australia Bank Limited	Australia	AAA	3,000	12	0	3,000
Westpac Banking Corporation	Australia	AAA	3,000	12	0	3,000
Banque et Caisse d'Epargne de l'Etat	Luxembourg	AAA	3,000	12	0	3,000
Nordea Bank AB	Sweden	AAA	3,000	12	0	3,000
Svenska Handelsbanken	Sweden	AAA	3,000	12	0	3,000
Building Societies						
Nationwide Building Society	UK	AA+	2,000	6	0	2,000
Coventry Building Society	UK	AA+	2,000	6	0	2,000
Leeds Building Society	UK	AA+	2,000	6	0	2,000
TOTAL INVESTMENTS					30,000	
* GB = Government Backed						
** Barclays Investment 3+ months - dealt before change in max duration						

The figures in the table on the previous pages are Principal values only, the amounts in the body of the report include accrued interest accounted for on the authority's balance sheet at year end.

Investments held by the external fund managers follow the criteria set out in the treasury management strategy over counterparty selection.

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