

COUNTERPARTY LIMITS
31/03/2015
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
Others						
Woking Borough Council	UK	AAA	5,000	12	5,000	0
Blackpool Borough Council	UK	AAA	5,000	12	3,000	2,000
Barnsley Borough Council	UK	AAA	5,000	12	3,000	2,000
London Borough of Enfield	UK	AAA	5,000	12	5,000	0
Wakefield Council	UK	AAA	5,000	12	3,000	2,000
Salford City Council	UK	AAA	5,000	12	2,000	3,000
Birmingham City Council	UK	AAA	5,000	12	5,000	0
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	3,000	2,000
South Lanarkshire Council	UK	AAA	5,000	12	3,000	2,000
Eastleigh Borough Council	UK	AAA	5,000	12	3,000	2,000
Woking Borough Council (forward)	UK	AAA	5,000	12	5,000	0
Dudley MC	UK	AAA	5,000	12	3,000	2,000
Money Market Funds						
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						
Bank of Scotland	UK	A	3,000	6	0	3,000
Lloyds TSB	UK	A	3,000	6	0	3,000
Group Limit			3,000			3,000
HSBC Group						
HSBC Bank plc	UK	AA-	3,000	6	0	3,000
INDIVIDUAL BANKS						
Royal Bank of Canada	Canada	AA	3,000	12	0	3,000
Toronto-Dominion Bank	Canada	AA-	3,000	12	0	3,000
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 Investm kent Bank		AAA	5,000	12	0	5,000
Clearstream Banking	Luxembourg	AA	3,000	12	0	3,000
Development Bank of Singapore	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
Sumitomo Mitsui Corperation Grp	UK	A-	3,000	6	0	3,000
Santander UK PLC	UK	A	3,000	6	0	3,000
Building Societies						
Nationwide Building Society	UK	A+	2,000	6	0	2,000
Coventry Building Society	UK	A	2,000	6	0	2,000
Leeds Building Society	UK	A-	2,000	6	0	2,000

Banks/Building Societies no longer meeting criteria						
Cheshire Building Society (to 31/03/09)	UK		0		0	0
Progressive BS (to 31/03/09)	UK		0		0	0
TOTAL INVESTMENTS					51,000	
* GB = Government Backed						
** Barclays Investment 3+ months - dealt before change in max duration						

The figures in the table above 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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