

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£65,500,000	47.81%	38	3.09%	0.002%
2. Goldman Sachs	£10,000,000	7.30%	1	2.81%	0.000%
3. Blackrock	£10,000,000	7.30%	1	2.78%	0.000%
4. Federated	£10,000,000	7.30%	1	2.75%	0.000%
5. Lloyds Bank	£7,000,000	5.11%	188	2.00%	0.048%
6. Nationwide Building Society	£7,000,000	5.11%	300	3.58%	0.077%
7. Standard Chartered Bank	£7,000,000	5.11%	1	2.92%	0.000%
8. HSBC	£7,000,000	5.11%	1	2.88%	0.000%
9. National Westminster Bank	£7,000,000	5.11%	90	2.30%	0.023%
10. Santander UK plc	£6,500,000	4.74%	1	2.11%	0.000%

