

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£67,500,000	45.15%	38	5.28%	0.002%
2. Deutsche Bank	£10,000,000	6.69%	1	5.12%	0.000%
3. Blackrock	£10,000,000	6.69%	1	5.20%	0.000%
4. Goldman Sachs	£10,000,000	6.69%	1	5.17%	0.000%
5. Federated	£10,000,000	6.69%	1	5.30%	0.000%
6. Bank of Scotland	£7,000,000	4.68%	1	4.83%	0.000%
7. Nationwide Building Society	£7,000,000	4.68%	27	3.58%	0.007%
8. Lloyds Bank	£7,000,000	4.68%	279	6.22%	0.072%
9. Standard Chartered Bank	£7,000,000	4.68%	1	5.43%	0.000%
10. National Westminster Bank	£7,000,000	4.68%	179	4.55%	0.046%

