

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£54,500,000	42.08%	36	5.18%	0.002%
2. Goldman Sachs	£10,000,000	7.72%	1	5.17%	0.000%
3. Blackrock	£10,000,000	7.72%	1	5.27%	0.000%
4. Deutsche Bank	£10,000,000	7.72%	1	5.21%	0.000%
5. Federated	£10,000,000	7.72%	1	5.31%	0.000%
6. Standard Chartered Bank	£7,000,000	5.41%	1	5.26%	0.000%
7. Bank of Scotland	£7,000,000	5.41%	1	5.15%	0.000%
8. Nationwide Building Society	£7,000,000	5.41%	208	5.24%	0.054%
9. Lloyds Bank	£7,000,000	5.41%	96	6.22%	0.025%
10. HSBC	£7,000,000	5.41%	1	2.09%	0.000%

