

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£24,000,000	26.09%	13	-0.01%	0.001%
2. Bank of Scotland	£7,000,000	7.61%	1	0.00%	0.000%
3. National Westminster Bank	£7,000,000	7.61%	87	0.04%	0.022%
4. Nationwide Building Society	£7,000,000	7.61%	71	0.07%	0.018%
5. Lloyds Bank	£7,000,000	7.61%	1	0.10%	0.000%
6. HSBC	£5,000,000	5.43%	1	0.03%	0.000%
7. Deutsche Bank	£5,000,000	5.43%	1	0.01%	0.000%
8. Santander UK plc	£5,000,000	5.43%	1	0.58%	0.000%
9. Nottingham City Council	£5,000,000	5.43%	90	0.20%	0.004%
10. Aberdeen Standard	£5,000,000	5.43%	1	0.04%	0.000%

