

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£76,500,000	51.52%	69	2.16%	0.003%
2. Federated	£10,000,000	6.73%	1	1.91%	0.000%
3. Goldman Sachs	£10,000,000	6.73%	1	1.75%	0.000%
4. Blackrock	£10,000,000	6.73%	1	1.76%	0.000%
5. Bank of Scotland	£7,000,000	4.71%	1	0.50%	0.000%
6. Nationwide Building Society	£7,000,000	4.71%	49	0.35%	0.013%
7. Standard Chartered Bank	£7,000,000	4.71%	1	2.04%	0.000%
8. National Westminster Bank	£7,000,000	4.71%	182	2.30%	0.047%
9. Lloyds Bank	£7,000,000	4.71%	280	2.00%	0.072%
10. HSBC	£7,000,000	4.71%	1	1.62%	0.000%

