

Breckland Council Cash Deposit Schedule
25/11/2016

AMOUNT	BANK/AUTHORITY		RATE %	DEAL RATIN G	CURRENT RATING	DEPOSIT DATE	MATURITY DATE	BROKER	NOTES
	<u>Short term (instant access or 30day notice)</u>	<i>check rates</i>							
1,338,000	Aberdeen	Variable/ as @25/11/2016	0.27%	N/A	AAA				
5,000,000	LGIM	Variable/ as @25/11/2016	0.33%	N/A	AAA				
974,000	Federated Investors	Variable/ as @25/11/2016	0.28%	N/A	AAA				
2,000,000	Handlesbanken		0.15%	N/A	AA-				
	<u>Non Breckland funds</u>								
624,344	BGI Sterling Government Liquidity Fund	Variable/ as @25/11/2016	0.05%	N/A	AAA				Funds held re rent deposits
9,936,344	Short term (instant access or 30day notice)								
	<u>Short term (maturing within 1 yr)</u>								
26,091	KAUPTHING, SINGER & FRIEDLANDER LTD	Original investment 2,000,000	5.4500 %	Fitch	A	No rating	15-Nov-06	17-Nov-08	TRADITION UK
25,724	KAUPTHING, SINGER & FRIEDLANDER LTD	Original investment 2,000,000	5.8200 %	Fitch	AA	No rating	07-Mar-08	09-Mar-09	ICAP
3,000,000	DMO	Interest on maturity	0.1500 %				21-Nov-16	28-Nov-16	Debt Management Deposit Facility (DMADF)
5,000,000	Goldman Sachs - cash UK	Interest on maturity	0.6500 %	Fitch	A	A	29-Jun-16	29-Dec-16	Capita Treasury Services
3,000,000	Barclays - Cash UK	Interest on maturity	0.4300 %	Fitch	A	A	22-Aug-16	22-Feb-17	Direct Deal
3,000,000	Rabobank Netherlands London (CD) NON UK	Interest on maturity	0.7425 %	Fitch	AA-	AA-	03-May-16	03-Mar-17	Kings and Shaxson
3,000,000	LLOYDS - Cash - UK	Interest on maturity	0.6500 %	Fitch	A+	A+	29-Sep-16	29-Mar-17	Direct Deal
3,000,000	Sumitomo Mitsui banking Corporation (UK)	Interest on maturity	0.4700 %	Fitch	A	A	09-Nov-16	09-May-17	Capita Treasury Services
20,051,815	Short term (maturing within 1 yr)								
	<u>Long term (over 1 yr before maturity)</u>								
38,490	KAUPTHING, SINGER & FRIEDLANDER LTD	Original investment 2,000,000	5.45 %	Fitch	A	No rating	15-Nov-06	17-Nov-08	TRADITION UK
37,742	KAUPTHING, SINGER & FRIEDLANDER LTD	Original investment 2,000,000	5.82 %	Fitch	AA	No rating	07-Mar-08	09-Mar-09	ICAP
76,232	Long term (over 1 yr before maturity)								
30,064,391	Total short term and long term monies								

Icelandic carrying amounts as at 01/04/16