

Current Investment List 30th September 2013

Tamworth Borough Council

Current Investment List

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest Long Term Rating	Historic Risk of Default
MMF Ignis	4,000,000	0.39%		MMF	AAA	0.000%
MMF CCLA	2,125,000	0.32%		MMF	AAA	0.000%
Lloyds Bank Plc	1,000,000	2.70%	03/10/2012	02/10/2013	A	0.000%
Barclays Bank Plc	2,000,000	0.45%	02/07/2013	02/10/2013	A	0.000%
Nationwide Building Society	2,000,000	0.44%	08/07/2013	08/10/2013	A	0.002%
Nationwide Building Society	1,000,000	0.44%	15/07/2013	15/10/2013	A	0.004%
National Westminster Bank Plc	2,000,001	0.75%		Call30	A-	0.007%
Lloyds Bank Plc	2,000,000	2.25%	02/11/2012	01/11/2013	A	0.008%
Nationwide Building Society	1,000,000	0.44%	07/08/2013	07/11/2013	A	0.009%
Lloyds Bank Plc	1,000,000	1.90%	12/11/2012	11/11/2013	A	0.010%
Barclays Bank Plc	1,000,000	0.45%	15/08/2013	15/11/2013	A	0.011%
Barclays Bank Plc	1,000,000	0.46%	17/09/2013	17/12/2013	A	0.019%
The Royal Bank of Scotland Plc	2,000,000	0.80%		Call95	A-	0.023%
National Westminster Bank Plc	1,999,000	0.80%		Call95	A-	0.023%
Bank of Scotland Plc	2,000,000	1.10%	13/02/2013	12/02/2014	A	0.033%
Total Investments	£26,124,001	0.83%				0.009%

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