

Print Page

## Investment Summary as at 30th September 2020

Carmarthenshire County Council

Totals		
Total	£118,000,000	
Calls & MMFs	£39,000,000	33%
Fixed Deposits	£79,000,000	67%
Specified	£118,000,000	100%

Weighted Average		
Yield		0.12%
Maturity (Days)		
Total Portfolio	Total Portfolio	28.96
Long Term		
Short Term		
AAA	-	1.00
AA	F1	48.82
A	F1	6.79
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£2,026	0.002%
1 - 2 years	£0	0.000%
2 - 3 years	£0	0.000%
3 - 4 years	£0	0.000%
4 - 5 years	£0	0.000%
Total Portfolio	£2,026	0.002%

Maturity Structure		
< 1 Week	£49,000,000	42%
< 1 Month	£46,000,000	39%
2 - 3 Months	£11,000,000	9%
3 - 6 Months	£12,000,000	10%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£118,000,000	100%

SLY Model