

## Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£57,000,000	41.01%	52	5.19%	0.002%
2. Deutsche Bank	£10,000,000	7.19%	1	5.26%	0.000%
3. Blackrock	£10,000,000	7.19%	1	5.32%	0.000%
4. Goldman Sachs	£10,000,000	7.19%	1	5.23%	0.000%
5. Federated	£10,000,000	7.19%	1	5.37%	0.000%
6. Bank of Scotland plc	£7,000,000	5.04%	1	5.15%	0.000%
7. Nationwide Building Society	£7,000,000	5.04%	299	5.24%	0.077%
8. Lloyds Bank	£7,000,000	5.04%	187	6.22%	0.048%
9. Standard Chartered Bank	£7,000,000	5.04%	1	5.26%	0.000%
10. National Westminster Bank	£7,000,000	5.04%	87	4.55%	0.022%

