

## Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£20,000,000	21.74%	26	4.02%	0.001%
2. Black Rock	£10,000,000	10.87%	1	3.99%	0.000%
3. Goldman Sachs	£10,000,000	10.87%	1	3.91%	0.000%
4. Federated	£10,000,000	10.87%	1	3.95%	0.000%
5. Bank of Scotland	£7,000,000	7.61%	1	3.92%	0.000%
6. Nationwide Building Society	£7,000,000	7.61%	210	3.58%	0.054%
7. Standard Chartered Bank	£7,000,000	7.61%	1	4.34%	0.000%
8. National Westminster Bank	£7,000,000	7.61%	362	4.55%	0.093%
9. Lloyds Bank	£7,000,000	7.61%	98	2.00%	0.025%
10. HSBC	£7,000,000	7.61%	1	4.08%	0.000%

