

East Cambridgeshire District Council 2015/16

Current Investment Outstanding as at 30-Sep-15

	<i>Investment Number</i>	<i>Amount</i>	<i>Term start</i>	<i>Term expire</i>	<i>Type</i>	<i>Duration (Days)</i>	<i>Rate %</i>
<u>Fixed Term Deposits:</u>							
Nationwide Building Society	1790	4,000,000.00	13-Jan-15	12-Jan-16	Fixed	364	0.90
Lloyds Bank of Scotland	1732	1,000,000.00	10-Apr-15	07-Apr-16	Fixed	363	1.00
Lloyds Bank of Scotland	1739	1,000,000.00	01-Apr-15	29-Oct-15	Fixed	211	1.00
Glasgow City Council	1791	1,500,000.00	25-Nov-14	24-Nov-15	Fixed	364	0.65
	<i>Subtotal</i>	<u>7,500,000.00</u>					
<u>Instant Access / Notice Deposit Accounts:</u>							
Barclays Bank Plc	1730	3,995,919.32	01-Jul-15		Instant	6 Months	0.10
(Svenska) Handelsbanken - Instant	1696	50,000.00	25-Sep-15		Instant	12 months	0.35
Lloyds Bank of Scotland - Instant - 1615	1615	64.79	10-Aug-15		Instant	6 Months	0.40
Lloyds Bank of Scotland	1715	1,966,023.24	01-Oct-15		95 day	6 Months	0.62
RBS	1689	205.15	29-Aug-15		Instant	1 year	0.25
RBS	1714	2,971,979.02	29-Aug-15		Instant	1 year	0.25
Santander Instant A/C	1786	645,000.00	29-Sep-15		Instant	6 Months	0.40
Standard Life Investment Liquidity Fund	1775	3,999,177.00	30-Sep-15		MMF		0.45
	<i>Subtotal</i>	<u>13,628,368.52</u>					
	<i>Total</i>	<u><u>21,128,368.52</u></u>					