



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

TELEPHONE: 020 8464 3333

CONTACT: Graham Walton
graham.walton@bromley.gov.uk

DIRECT LINE: 020 8461 7743

FAX: 020 8290 0608

DATE: 30 January 2014

EXECUTIVE AND RESOURCES POLICY DEVELOPMENT AND SCRUTINY COMMITTEE

Meeting to be held on Wednesday 5 February 2014

8. d TREASURY MANAGEMENT - PERFORMANCE QUARTERS 2 & 3 2013/14 AND PART-YEAR REVIEW

Please see Appendix 1 to this report which was omitted in error from the published agenda.

Copies of the documents referred to above can be obtained from
www.bromley.gov.uk/meetings

This page is left intentionally blank

INVESTMENTS HELD AS AT 31st DECEMBER 2013

Counterparty	Start Date	Maturity Date	Rate of Interest %	Amount £m
FIXED TERM DEPOSITS				
SUMITOMO MITSUI BANKING CORP	02/10/13	02/01/14	0.50000	10.0
NATIONWIDE BUILDING SOCIETY	16/07/13	16/01/14	0.50000	5.0
ROYAL BANK OF SCOTLAND	18/01/13	17/01/14	0.82000	10.0
BIRMINGHAM CITY COUNCIL	11/02/13	11/02/14	0.50000	5.0
ROYAL BANK OF SCOTLAND	05/03/13	05/03/14	0.75000	5.0
HSBC	26/03/13	26/03/14	0.65000	12.5
LLOYDS TSB BANK	28/03/13	28/03/14	1.10000	5.0
SANTANDER UK	30/09/13	31/03/14	0.60000	10.0
BARCLAYS BANK PLC	30/12/13	31/03/14	0.45000	4.0
LLOYDS TSB BANK	11/04/13	11/04/14	1.10000	5.0
NATIONWIDE BUILDING SOCIETY	05/11/13	06/05/14	0.53000	5.0
BARCLAYS BANK PLC	05/11/13	06/05/14	0.53000	6.0
HSBC	20/05/13	20/05/14	0.65000	17.5
LLOYDS TSB BANK	04/07/13	04/07/14	1.01000	2.5
LLOYDS TSB BANK	16/08/13	18/08/14	1.01000	5.0
LLOYDS TSB BANK	19/09/13	19/09/14	0.98000	2.5
LLOYDS TSB BANK	28/10/13	28/10/14	0.98000	15.0
LLOYDS TSB BANK	19/11/13	19/11/14	0.98000	5.0
LANCASHIRE COUNTY COUNCIL	18/02/13	18/02/15	0.85000	15.0
NORTHUMBERLAND COUNTY COUNCIL	01/03/13	02/03/15	0.85000	10.0
NEWCASTLE CITY COUNCIL	01/07/13	01/07/15	0.70000	5.0
NEWCASTLE CITY COUNCIL	29/07/13	29/07/15	0.70000	10.0
WARRINGTON BOROUGH COUNCIL	31/10/13	31/10/16	1.45000	5.0
LONDON FIRE & EMERGENCY PLANNING AUTHORITY	28/11/13	28/11/16	1.50000	5.0
				<u>180.0</u>
OTHER				
Corporate Bond - Standard Chartered Bank	27/11/13	28/04/14	0.70000	1.1
Prime Rate Money Market Fund	Instant access account		0.42	3.9
Ignis Sterling Liquidity Fund	Instant access account		0.44	15.0
RBS 95 day notice account	95 day notice account		0.60	15.0
Deutsche Bank 95 day notice account	95 day notice account		0.74	5.0
Svenska Handelsbanken instant access account	Instant access account		0.60	15.0
Payden Sterling Reserve Fund	Instant access account			15.0
TOTAL INVESTMENTS AS AT 31st DECEMBER 2013				<u>250.0</u>
ICELANDIC BANK DEPOSIT (not included above)				
Heritable Bank - total claim (principal & interest)	28/06/07	29/06/09	6.42	5,087,065
Less: Dividend received to 31/12/13				<u>-4,782,724</u>
Principal sum unrecovered as at 31/12/13				<u>304,341</u>
Provision in 2012/13 accounts for non-recovery (12% of total claim)				<u>610,000</u>

This page is left intentionally blank