

OXFORD CITY COUNCIL LENDING LIST
2009/2010

Appendix Bi

Institution	Group	Max Limit £M's	Max Period (days)	CREDIT RATINGS:					
				Fitch		Moody's		S & P	
				Short	Long	Short	Long	Short	Long
UK	(Stable Outlook)			F1+	AAA	-	Aaa	A1+	AAA
Abbey National		10.0	> 364	F1+	AA-	P1	Aa3	A1+	AA
Barclays Bank		10.0	> 364	F1+	AA-	P1	Aa3	A1+	AA-
Bank of Scotland Plc		10.0	>364	F1+	AA-	P1	Aa3	A1	A+
Bradford & Bingley Plc *		2.5	90	F1+	A-	P1	A2	A1	-
Co-operative Bank Plc *		0.5	Call Account C	F2	A-	P1	A2	-	-
HSBC Bank Plc	HSBC Group	10.0	> 364	F1+	AA	P1	Aa2	A1+	AA
Lloyds TSB		10.0	> 364	F1+	AA-	P1	Aa3	A1	A+
Nationwide		10.0	> 364	F1+	AA-	P1	Aa3	A1	A+
Northern Rock *		7.0	90	F1+	A-	P1	A2	A1	A
Royal Bank of Scotland		10.0	> 364	F1+	AA-	P1	Aa3	A1	A+
OTHERS									
Debt Management Office		Unlimited	364	-	-	-	-	-	-
Local Authorities		10.0	364	-	-	-	-	-	-
Money Market Funds		15.0	364	-	-	-	-	-	-