

OXFORD CITY COUNCIL LOANS LIST 2015/16									
OCC Investments as at:		30/09/2015	71,451,995.33						
Counterparty Group	Group Operational Lending Limit	Counterparty Name	Investment Amount	Interest Rate	Trade Date	Start Date	Maturity Date	Remaining Limit	Broker
SPECIFIED INVESTMENTS									
Barclays Bank	10,000,000.00	1148 Barclays Bank (fixed deposit)	4,000,000.00	0.66%	05/06/2015	05/06/2015	04/12/2015		Direct
		Barclays Bank BPA (call account)	775,000.00	0.30%	17/09/2015				Direct
		1163 Barclays Bank (fixed deposit)	2,000,000.00	0.65%	07/09/2015	07/09/2015	01/03/2016		Direct
								3,225,000.00	
Lloyds Banking Group	10,000,000.00	1151 Bank of Scotland	3,500,000.00	0.70%	03/07/2015	03/07/2015	31/12/2015		Direct
		1132 Bank of Scotland	2,000,000.00	1.00%	08/01/2015	08/01/2015	07/01/2016		Direct
		1167 Lloyds Bank	2,500,000.00	0.75%	30/09/2015	30/09/2015	30/03/2016		Direct
								2,000,000.00	
Royal Bank of Scotland Group	10,000,000.00	RBS NatWest							Direct
		NatWest Select Liquidity Account	0.43	BR - 0.25%	11/04/2013				Direct
								9,999,999.57	
Close Brothers	6,800,000.00							6,800,000.00	
Goldman Sachs International	6,800,000.00	1156 Goldman Sachs International Bank	3,000,000.00	0.55%	21/07/2015	21/07/2015	28/10/2015		Capita
								3,085,000.00	
HSBC Bank plc	10,000,000.00							10,000,000.00	
SMBC	6,800,000.00	1160 Sumitomo Mitsui Banking Corporation Euro	3,000,000.00	0.57%	20/08/2015	20/08/2015	27/11/2015		Direct
		1162 Sumitomo Mitsui Banking Corporation Euro	3,000,000.00	0.59%	03/09/2015	07/09/2015	21/12/2015		Direct
		1166 Sumitomo Mitsui Banking Corporation Euro	800,000.00	0.58%	25/09/2015	25/09/2015	21/12/2015		Direct
Coventry Building Society	6,800,000.00	1150 Coventry Building Society	3,000,000.00	0.57%	15/06/2015	15/06/2015	27/11/2015		Tradition
								3,800,000.00	
Leeds Building Society	6,800,000.00	1159 Leeds Building Society	1,500,000.00	0.60%	11/08/2015	11/08/2015	11/02/2016		Tradition
								5,300,000.00	
Nationwide Building Society	10,000,000.00	1147 Nationwide Building Society	3,000,000.00	0.65%	13/05/2015	15/05/2015	10/11/2015		Direct
		1155 Nationwide Building Society	3,000,000.00	0.62%	14/07/2015	14/07/2015	24/12/2015		Sterling
		1165 Nationwide Building Society	2,000,000.00	0.66%	21/09/2015	21/09/2015	21/03/2016		Sterling
								2,000,000.00	
Yorkshire Building Society	6,800,000.00	1158 Yorkshire Building Society	3,500,000.00	0.47%	04/08/2015	05/08/2015	12/11/2015		Tradition
		1164 Yorkshire Building Society	2,000,000.00	0.47%	15/09/2015	15/09/2015	21/12/2015		ICAP
								1,300,000.00	
Treasury Bills	6,800,000.00							6,800,000.00	
Certificates of Deposit	6,800,000.00	1154 Standard Chartered	2,500,000.00	0.72%	13/07/2015	16/07/2015	15/01/2016		King & Shaxson
		1152 Standard Chartered	2,000,000.00	0.85%	07/07/2015	08/07/2015	06/07/2016		King & Shaxson
		1157 Standard Chartered	2,000,000.00	0.73%	03/08/2015	04/08/2015	04/02/2016		King & Shaxson
								300,000.00	
Local Authorities		1122 Corby Borough Council	5,000,000.00	0.65%	11/09/2014	06/10/2014	05/10/2015		Tradition
Santander		Business Reserve Account	0.02						
		Corporate Notice Account Statement (95 days)	36.88						
Money Market Funds	20,000,000.00	Deutsche Bank	-		21/09/2015				
		Federated Investors	-		22/09/2015				
		Goldman Sachs	715,000.00		30/09/2015				
		Ignis	6,800,000.00		01/04/2015				
								12,485,000.00	
NON-SPECIFIED INVESTMENTS (Discuss with AW or AT before arranging non-specified investments)									
Property Funds	17,004,258.00	CCLA	2,861,958.00		30/04/2013	30/04/2013			
		Lothbury	3,500,000.00		06/08/2014	06/08/2014			
		Lothbury	3,500,000.00		04/09/2014	04/09/2014			
Unrated Building Societies (100 days maturity limit)									
Local Authorities (2 years maturity limit)								7,142,300.00	
Total Investments as at		30th September 2015	71,451,995.33						
FORWARD DEALS: (To be moved from this section to Investments List above once start date arrives)									
Counterparty Group	Group Operational Lending Limit	Counterparty Name	Investment Amount	Interest Rate	Trade Date	Start Date	Maturity Date	Remaining Limit	Broker
Local Authorities		1122 Corby Borough Council	5,000,000.00	0.60%	02/09/2015	05/10/2015	03/10/2016	N/A	Tradition
Impaired Investments									
		Counterparty Name	Original Investment Amount	Interest Rate	Start Date	Maturity Date	Amount Outstanding B/F 2015/16	Amount Rec'd 2015/16	Amount Outstanding C/F 2016/17
		Glitnir Bank	1,500,000.00	5.51%	04/02/2008	28/01/2009	204,291.80	115,915.08	88,376.72
		Landsbanki Group	1,000,000.00	6.04%	05/06/2008	05/01/2009	59,827.00	40,333.14	19,493.86
		8185 Heritable Bank	1,000,000.00	6.18%	25/07/2008	30/04/2009	59,827.00	40,333.14	19,493.86
		8240 Heritable Bank	1,000,000.00	5.83%	05/09/2008	09/12/2008	59,827.00	40,333.14	19,493.86

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