

OXFORD CITY COUNCIL LOANS LIST 2016/17

Investments as at: 30 September 2016		76,065,000.45					
Counterparty Group	Group Operational Lending Limit	Counterparty Name	Investment Amount	Intrest Rate	Start Date	Maturity Date	Remaining Limit
SPECIFIED INVESTMENTS							
Barclays Bank	10,000,000.00						
Fixed Deposits		Barclays Bank BPA (call account)	-	0.15%	15/07/2016		
Call Account		1204 Barclays	5,000,000.00	0.40%	15/08/2017	15/02/2017	
6 month maturity limit							
RS checked 26/09/2016							5,000,000.00
Lloyds Banking Group	15,000,000.00						
Lloyds Bank		1199 Bank of Scotland	3,500,000.00	0.80%	28/06/2016	28/12/2016	
Bank of Scotland		1194 Bank of Scotland	2,000,000.00	0.80%	27/05/2016	27/11/2016	
£15m operational limit agreed by JY 02/08/2016		1188 Lloyds Bank	2,500,000.00	0.80%	28/04/2016	28/10/2016	
6 month maturity limit		1202 Lloyds Bank	2,000,000.00	0.65%	11/08/2016	13/02/2017	
RS checked 26/09/2016		1201 Lloyds Bank	5,000,000.00	0.80%	03/08/2016	03/02/2017	-
Royal Bank of Scotland Group	10,000,000.00						
RBS		NatWest Select Liquidity Account	0.43	BR - 0.25%			
NatWest							
364-day maturity limit							
RS checked 26/09/2016							9,999,999.57
Goldman Sachs International	7,000,000.00						
£7m operational limit agreed by NK 25/11/2015		1200 Goldman Sachs International Bank	4,000,000.00	0.55%	12/07/2016	12/01/2017	
6 month maturity limit		1205 Goldman Sachs International Bank	3,000,000.00	0.61%	20/09/2016	20/03/2017	
RS checked 26/09/2016							-
Santander UK plc	7,000,000.00						
£7m operational limit agreed by NK 25/11/2015		Business Savings Account	0.02	0.10%			
6 month maturity limit		Corporate Notice Account Statement (31 days)		0.60%			
RS checked 26/09/2016		Corporate Notice Account Statement (95 days)	-	0.90%			
		Corporate Notice Account Statement (180 days)	6,990,000.00	0.90%	14/04/2016		9,999.98
Sumitomo Mitsui Banking Corp.	7,000,000.00						
£7m operational limit agreed by NK 25/11/2015		1198 Sumitomo Mitsui Banking Corporation Euro	3,000,000.00	0.70%	23/06/2016	23/12/2016	
6 month maturity limit		1190 Sumitomo Mitsui Banking Corporation Euro	1,000,000.00	0.71%	09/05/2016	09/11/2016	
RS checked 26/09/2016		1195 Sumitomo Mitsui Banking Corporation Euro	3,000,000.00	0.72%	01/06/2016	01/12/2016	-
Coventry Building Society	7,000,000.00						
£7m operational limit agreed by NK 25/11/2015		1203 Coventry Building Society	1,500,000.00	0.35%	11/08/2016	13/02/2017	
6 month maturity limit		1193 Coventry Building Society	3,000,000.00	0.60%	17/05/2016	17/11/2016	
RS checked 26/09/2016		1196 Coventry Building Society	2,500,000.00	0.60%	06/06/2016	06/12/2016	-
Nationwide Building Society	10,000,000.00						
6 month maturity limit		1191 Nationwide Building Society	3,000,000.00	0.71%	10/05/2016	10/11/2016	
RS checked 26/09/2016		1186 Nationwide Building Society	3,000,000.00	0.71%	04/04/2016	04/10/2016	
		1189 Nationwide Building Society	1,500,000.00	0.71%	09/05/2016	09/11/2016	
		1187 Nationwide Building Society	2,500,000.00	0.71%	15/04/2016	17/10/2016	-
Money Market Funds	25,000,000.00						
£9m operational limit per MMF agreed by JY 02/08/2016		Deutsche Bank	-				
		Federated Investors	1,075,000.00				
		Goldman Sachs					
		Standard Life (Ignis)	7,000,000.00				
							16,925,000.00
NON-SPECIFIED INVESTMENTS							
(Discuss with BL or AT (RS) before arranging non-specified investments)							
Property Funds	17,004,258.00						
		CCLA	3,000,000.00		30/04/2013		
		Lothbury	3,500,000.00		06/08/2014		
		Lothbury	3,500,000.00		04/09/2014		
Unrated Building Societies (100 days maturity limit)							
Local Authorities (2 years maturity limit)							
							7,004,258.00
Total Investments as at: 30 September 2016		76,065,000.45					

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