

## 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
<b>SPECIFIED INVESTMENTS</b>							
<b>Barclays Bank</b>	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	
<b>6 month maturity limit</b>							
<b>RS checked 26/09/2016</b>							5,000,000.00
<b>Lloyds Banking Group</b>	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	
<b>£15m operational limit agreed by JY 02/08/2016</b>		1188 Lloyds Bank	2,500,000.00	0.80%	28/04/2016	28/10/2016	
<b>6 month maturity limit</b>		1202 Lloyds Bank	2,000,000.00	0.65%	11/08/2016	13/02/2017	
<b>RS checked 26/09/2016</b>		1201 Lloyds Bank	5,000,000.00	0.80%	03/08/2016	03/02/2017	-
<b>Royal Bank of Scotland Group</b>	10,000,000.00						
RBS		NatWest Select Liquidity Account	0.43	BR - 0.25%			
NatWest							
<b>364-day maturity limit</b>							
<b>RS checked 26/09/2016</b>							9,999,999.57
<b>Goldman Sachs International</b>	7,000,000.00						
<b>£7m operational limit agreed by NK 25/11/2015</b>		1200 Goldman Sachs International Bank	4,000,000.00	0.55%	12/07/2016	12/01/2017	
<b>6 month maturity limit</b>		1205 Goldman Sachs International Bank	3,000,000.00	0.61%	20/09/2016	20/03/2017	
<b>RS checked 26/09/2016</b>							-
<b>Santander UK plc</b>	7,000,000.00						
<b>£7m operational limit agreed by NK 25/11/2015</b>		Business Savings Account	0.02	0.10%			
<b>6 month maturity limit</b>		Corporate Notice Account Statement (31 days)		0.60%			
<b>RS checked 26/09/2016</b>		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
<b>Sumitomo Mitsui Banking Corp.</b>	7,000,000.00						
<b>£7m operational limit agreed by NK 25/11/2015</b>		1198 Sumitomo Mitsui Banking Corporation Euro	3,000,000.00	0.70%	23/06/2016	23/12/2016	
<b>6 month maturity limit</b>		1190 Sumitomo Mitsui Banking Corporation Euro	1,000,000.00	0.71%	09/05/2016	09/11/2016	
<b>RS checked 26/09/2016</b>		1195 Sumitomo Mitsui Banking Corporation Euro	3,000,000.00	0.72%	01/06/2016	01/12/2016	-
<b>Coventry Building Society</b>	7,000,000.00						
<b>£7m operational limit agreed by NK 25/11/2015</b>		1203 Coventry Building Society	1,500,000.00	0.35%	11/08/2016	13/02/2017	
<b>6 month maturity limit</b>		1193 Coventry Building Society	3,000,000.00	0.60%	17/05/2016	17/11/2016	
<b>RS checked 26/09/2016</b>		1196 Coventry Building Society	2,500,000.00	0.60%	06/06/2016	06/12/2016	-
<b>Nationwide Building Society</b>	10,000,000.00						
<b>6 month maturity limit</b>		1191 Nationwide Building Society	3,000,000.00	0.71%	10/05/2016	10/11/2016	
<b>RS checked 26/09/2016</b>		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	-
<b>Money Market Funds</b>	25,000,000.00						
<b>£9m operational limit per MMF agreed by JY 02/08/2016</b>		Deutsche Bank	-				
		Federated Investors	1,075,000.00				
		Goldman Sachs					
		Standard Life (Ignis)	7,000,000.00				
							16,925,000.00
<b>NON-SPECIFIED INVESTMENTS</b>							
<b>(Discuss with BL or AT (RS) before arranging non-specified investments)</b>							
<b>Property Funds</b>	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		
<b>Unrated Building Societies (100 days maturity limit)</b>							
<b>Local Authorities (2 years maturity limit)</b>							
							7,004,258.00
<b>Total Investments as at: 30 September 2016</b>		<b>76,065,000.45</b>					

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