

OXFORD CITY COUNCIL LOANS LIST 2020/21

OCC Investments as at:		30/09/2020	103,375,000.00							
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 (NRFB)	10,000,000.00									
Fixed Deposits										
Call Account		Barclays Bank BPA (call account)		0.05%	12/11/2019					
6 months maturity limit		Barclays Green Deposits: 65-day Notice Account	2,500,000.00	0.85%	20/02/2019				Direct	
PJ checked 21/01/2020		Barclays Green Deposits: 95-day Notice Account	5,000,000.00	0.95%	03/05/2019			2,500,000.00	Direct	
Lloyds Banking Group (RFB)	15,000,000.00									
Lloyds Bank		175-day notice account	-	0.75%	27/07/2018					
Bank of Scotland										
£15m operational limit agreed by JY 02/08/16										
364-day maturity limit										
PJ checked 21/01/2020								15,000,000.00		
Royal Bank of Scotland Group (RFB)	10,000,000.00									
RBS										
NatWest										
364-day maturity limit										
PJ checked 21/01/2020										
Close Brothers	7,000,000.00									
£7m operational limit agreed by NK 25/11/15			5,000,000.00	0.45%	23/09/2020	24/09/2020	24/03/2021			
6 month maturity limit										
PJ checked 21/01/2020								2,000,000.00		
Goldman Sachs International	9,000,000.00									
6 month maturity limit										
PJ checked 21/01/2020									Tradition	
HSBC Bank plc	10,000,000.00									
12 month maturity limit										
PJ checked 21/01/2020								10,000,000.00		
Santander UK plc	7,000,000.00									
Santander Instant Access Call Account			-	0.80%	13/11/2019					
Corporate Notice Account Statement (35 days)			-	0.80%						
Corporate Notice Account Statement (95 days)			-	1.20%						
Corporate Notice Account Statement (180 days)			-	1.05%						
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 21/01/2020								7,000,000.00		
SMBC	7,000,000.00									
Sumitomo Mitsui Banking Corporation			-	0.73%	02/05/2018	02/05/2018	02/11/2018			
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 21/01/2020								7,000,000.00		
Standard Chartered	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 21/01/2020										
Svenska Handelsbanken	7,000,000.00									
Instant Access Call Account			-	0.65%		19/03/2020				
35-day Notice Account										
£7m operational limit agreed by NK 09/06/17										
12 month maturity limit										
PJ checked 21/01/2020								7,000,000.00		
Coventry Building Society	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 21/01/2020										
Leeds Building Society	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
100 days maturity limit										
PJ checked 21/01/2020										
Nationwide Building Society	10,000,000.00									
6 month maturity limit										
PJ checked 21/01/2020										
Skipton Building Society	3,000,000.00									
100 days maturity limit										
PJ checked 21/01/2020										
Yorkshire Building Society	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
100 days maturity limit										
PJ checked 21/01/2020										
Treasury Bills	7,000,000.00									
Local Authorities	18,977,000.00									
£18,977m limit per authority as per 2015/16 Strategy										
		1314 London Borough of Croydon	5,000,000.00	1.00%	15/05/2020	13/07/2020	12/07/2021	13,977,000.00	Tradition	
		1302 Rugby Borough Council	5,000,000.00	1.00%	24/06/2019	20/01/2020	18/01/2021	13,977,000.00	Tradition	
		1316 Thurrock Council	3,000,000.00	0.91%	22/07/2020	12/08/2020	12/08/2021	15,977,000.00	R P Martin	
								18,977,000.00		
		1306 Lancashire County Council	10,000,000.00	0.85%	11/09/2019	15/11/2019	13/11/2020	8,977,000.00	Tradition	
		1313 Birmingham City Council	10,000,000.00	1.20%	26/02/2020	31/03/2020	30/03/2021	8,977,000.00	Tradition	
		1312 Rotherham Metropolitan Borough Council	5,000,000.00	1.00%	20/02/2020	07/05/2020	09/11/2020	13,977,000.00	Imperial	
		1313 Lancashire County Council	10,000,000.00	0.35%	22/07/2020	24/07/2020	23/07/2021	18,977,000.00	R P Martin	
Money Market Funds	75,000,000.00									
Limited set to match Treasury Strategy 23/3/20										
£25m operational limit per MMF agreed by NK 23/03/20		Legal and General Investment Management	-		18/09/2020					
		Federated Investors	7,880,000.00		29/09/2020					
		Aberdeen Standard	24,995,000.00		03/06/2020					
								42,125,000.00		
Cash Plus Funds	15,000,000.00									
£15m operational limit of Fund agreed by JY 02/08/16		Royal London Cash Plus	-		15/01/2018					
								15,000,000.00		
NON-SPECIFIED INVESTMENTS (Discuss with BL before arranging non-specified investments)										
Property Funds	24,000,000.00									
		CCLA	3,000,000.00		30/04/2013	30/04/2013				
		Lothbury	3,500,000.00		06/08/2014	06/08/2014				
			3,500,000.00		04/09/2014	04/09/2014				
Unrated Building Societies (100 days maturity limit)										
Local Authorities (2 years maturity limit)										
								14,000,000.00		
Total Investments as at	30 September 2020		103,375,000.00							

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