

OXFORD CITY COUNCIL LOANS LIST 2021/22

OCC Investments as at: 30/09/21 98,265,000.00

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%	12/11/19				
6 months maturity limit		Barclays Green Deposits: 65-day Notice Account	-	0.35%	20/02/19		07/05/21		Direct
PJ checked 21/01/2020		Barclays Green Deposits: 95-day Notice Account		0.35%	03/05/19			10,000,000.00	Direct
Lloyds Banking Group (RFB)	15,000,000.00								
Lloyds Bank		175-day notice account	-	0.75%	27/07/18				
Bank of Scotland									
£15m operational limit agreed by JY 02/08/16									
364-day maturity limit								15,000,000.00	
PJ checked 21/01/2020									
Royal Bank of Scotland Group (RFB)	10,000,000.00								
RBS									
NatWest									
364-day maturity limit								10,000,000.00	
PJ checked 21/01/2020									
Close Brothers	7,000,000.00								
£7m operational limit agreed by NK 25/11/15			5,000,000.00	0.25%	24/03/21	24/03/21	24/09/21		
6 month maturity limit									
PJ checked 24/03/2021								2,000,000.00	
Goldman Sachs International	15,000,000.00								
£15m operational limit agreed by NK 21/04/2021			5,000,000.00	0.165%	16/08/21	16/08/21	16/02/21		ICAP
6 month maturity limit			4,000,000.00	0.270%	16/04/21	16/04/21	15/10/21		TRADITION
PJ checked 14/04/2021			6,000,000.00	0.255%	21/04/21	23/04/21	25/10/21		ICAP
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%	13/11/19				
Corporate Notice Account Statement (35 days)				0.80%					
£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								
£7m operational limit agreed by NK 25/11/15		Sumitomo Mitsui Banking Corporation	-	0.73%	02/05/18	02/05/18	02/11/18		
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								7,000,000.00	
Svenska Handelsbanken	7,000,000.00								
£7m operational limit agreed by NK 09/06/17		Instant Access Call Account	-	0.65%		19/03/20			
12 month maturity limit		35-day Notice Account							

Treasury Strategy

Appendix 1

[..\2020 21\Reports\Strategy\APPENDIX 1 Treasury Management Strategy v2.docx](#)

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