

OXFORD CITY COUNCIL LOANS LIST 2024/25

OCC Investments as at:		30/09/24	24,198,000.00						
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 21/09/2024		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 21/09/2024									
Royal Bank of Scotland Group (RFB)	10,000,000.00								
RBS									
NatWest									
364-day maturity limit								10,000,000.00	
PJ checked 21/09/2024									
Goldman Sachs International	15,000,000.00								
£15m operational limit agreed by NK 21/04/2021				2.545%	15/02/22	16/08/22	16/02/23		ICAP
6 month maturity limit				4.340%	13/10/23	14/10/23	14/04/23		TRADITION
PJ checked 21/09/2024				4.030%	24/10/22	25/10/22	25/04/23		ICAP
HSBC Bank plc	10,000,000.00								
12 month maturity limit								15,000,000.00	
PJ checked 21/09/2024									
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		Corporate Notice Account Statement (95 days)	-	1.20%					
6 month maturity limit		Corporate Notice Account Statement (180 days)	-	1.05%				7,000,000.00	
PJ checked 21/09/2024									
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								7,000,000.00	
PJ checked 21/09/2024									
Standard Chartered	7,000,000.00								
£7m operational limit agreed by NK 25/11/15		Sustainable fixed deposit	-	5.66%	08/08/23	09/08/23	09/02/24		
6 month maturity limit								7,000,000.00	
PJ checked 21/09/2024									
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						7,000,000.00	
PJ checked 21/09/2024									
Coventry Building Society	7,000,000.00								
£7m operational limit agreed by NK 25/11/15									
6 month maturity limit								7,000,000.00	
PJ checked 21/09/2024									
Leeds Building Society	7,000,000.00								
£7m operational limit agreed by NK 25/11/15									
100 days maturity limit								7,000,000.00	
PJ checked 21/09/2024									
Nationwide Building Society	10,000,000.00								
6 month maturity limit								10,000,000.00	
PJ checked 21/09/2024									
Skipton Building Society	3,000,000.00								
100 days maturity limit								3,000,000.00	
PJ checked 21/09/2024									
Yorkshire Building Society	7,000,000.00								
£7m operational limit agreed by NK 25/11/15									
100 days maturity limit								7,000,000.00	
PJ checked 21/09/2024									
Treasury Bills	7,000,000.00								
								7,000,000.00	
Local Authorities	18,977,000.00								
£18,977m limit per authority as per 2024/25 Strategy								18,977,000.00	
								15,977,000.00	
								18,977,000.00	
Money Market Funds	75,000,000.00								
Limited set to match Treasury Strategy 24/25		Legal and General Investment Management	2,365,000.00		27/08/24				
£25m operational limit per MMF agreed by NK 23/03/20		Federated Investors	2,555,000.00		26/09/24				
		Aberdeen Standard	3,415,000.00		25/09/24			66,665,000.00	
Cash Plus Funds	15,000,000.00								
£15m operational limit of Fund agreed by JY 02/08/16		Royal London Cash Plus	-		15/01/18			15,000,000.00	
NON-SPECIFIED INVESTMENTS (Discuss with BL before arranging non-specified investments)									
Property Funds	25,000,000.00								
		CCLA	3,000,000.00		30/04/13	30/04/13			
		Lothbury	2,863,000.00		06/08/14	06/08/14			
					04/09/14	04/09/14			
Unrated Building Societies (100 days maturity limit)									
Local Authorities (2 years maturity limit)									
Multi Asset Fund		Artemis	5,000,000.00		09/02/21				
		Fidelity	5,000,000.00					8,073,000.00	
Total Investments as at	30 September 2024							24,198,000.00	

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	£18,977,000							977,000.00	Tradition
	£18,977,000								
	£18,977,000								

Treasury Strategy

Appendix 1

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