

**OXFORD CITY COUNCIL LOANS LIST 2025/26**
**OCC Investments as at: 30/09/25 66,181,700.00**

Counterparty Group	Group Operational Lending Limit	Counterparty Name	Investment Amount	Interest Rate	Trade Date	Start Date	Maturity Date	Remaining Limit	Broker
<b>SPECIFIED INVESTMENTS</b>									
<b>Barclays Bank (NRFB)</b>	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 26/11/25		Barclays Green Deposits: 95-day Notice Account		0.35%	03/05/19			10,000,000.00	Direct
<b>Lloyds Banking Group (RFB)</b>	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 26/11/25									
<b>Royal Bank of Scotland Group (RFB)</b>	10,000,000.00								
RBS									
NatWest									
364-day maturity limit									
PJ checked 26/11/25								10,000,000.00	
<b>Goldman Sachs International</b>	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 26/11/25				4.030%	24/10/22	25/10/22	25/04/23		ICAP
<b>HSBC Bank plc</b>	10,000,000.00							15,000,000.00	
12 month maturity limit									
PJ checked 26/11/25								10,000,000.00	
<b>Santander UK plc</b>	7,000,000.00								
Santander Instant Access Call Account			-	0.80%	13/11/19				
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								7,000,000.00	
6 month maturity limit									
PJ checked 26/11/25									
<b>SMBC</b>	7,000,000.00								
Sumitomo Mitsui Banking Corporation			-	0.73%	02/05/18	02/05/18	02/11/18		
£7m operational limit agreed by NK 25/11/15									
6 month maturity limit								7,000,000.00	
PJ checked 26/11/25									
<b>Standard Chartered</b>	7,000,000.00								
£7m operational limit agreed by NK 25/11/15									
6 month maturity limit		Sustainable fixed deposit	-	5.66%	08/08/23	09/08/23	09/02/24		
PJ checked 26/11/25								7,000,000.00	
<b>Svenska Handelsbanken</b>	7,000,000.00								
£7m operational limit agreed by NK 09/06/17									
12 month maturity limit		Instant Access Call Account	-	0.65%		19/03/20			
PJ checked 26/11/25		35-day Notice Account						7,000,000.00	
<b>Coventry Building Society</b>	7,000,000.00								
£7m operational limit agreed by NK 25/11/15									
100 Days maturity limit								7,000,000.00	
PJ checked 26/11/25									
<b>Leeds Building Society</b>	7,000,000.00								
£7m operational limit agreed by NK 25/11/15									
100 days maturity limit								7,000,000.00	
PJ checked 26/11/25									
<b>Nationwide Building Society</b>	10,000,000.00								
6 month maturity limit								10,000,000.00	
PJ checked 26/11/25									
<b>Skipton Building Society</b>	3,000,000.00								
100 days maturity limit								3,000,000.00	
PJ checked 26/11/25									
<b>Yorkshire Building Society</b>	7,000,000.00								
£7m operational limit agreed by NK 25/11/15									
6 month maturity limit								7,000,000.00	
PJ checked 26/11/25									
<b>Treasury Bills</b>	7,000,000.00								
								7,000,000.00	
<b>Local Authorities</b>	18,977,000.00								
25% of total investments/Limit per institution								18,977,000.00	
as per 2025/26 Strategy								15,977,000.00	
								18,977,000.00	
<b>Money Market Funds</b>	75,000,000.00								
Limited set to match Treasury Strategy 25/26		Legal and General Investment Management	25,000,000.00		27/05/25				
		Federated Investors	25,000,000.00		11/08/25				
		Aberdeen Standard	2,635,000.00		30/09/25			22,365,000.00	
<b>Cash Plus Funds</b>	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	
<b>INETS (Discuss with BL before arranging non-specified investments)</b>									
<b>Property Funds</b>	25,000,000.00								
		CCLA	3,000,000.00		30/04/13	30/04/13			
		Lothbury	546,700.00		06/08/14	06/08/14			
					04/09/14	04/09/14			
<b>Unrated Building Societies (100 days maturity limit)</b>									
<b>Local Authorities (2 years maturity limit)</b>									
<b>Multi Asset Fund</b>									
		Artemis	5,000,000.00		09/02/21				
		Fidelity	5,000,000.00					11,181,000.00	
<b>Total Investments as at 30 September 2025</b>								<b>66,181,700.00</b>	

**FORWARD DEALS: (To be moved from this section to Investments List above once start date arrives)**

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