

**October Financial Monitoring & Business Strategy Delivery Report**  
**CABINET 18 December 2012**  
**Treasury Management Lending List as at 30 November 2012**

Counterparty Name	Lending Limits			
	Standard Limit £	Group Limit £	Group	Period Limit
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>				
Santander UK plc - PF Account	50% Pension Fund Portfolio			O/N
Lloyds TSB Bank plc - Callable Deposit Account	50% Pension Fund Portfolio			12 mths
Royal Bank of Scotland Liquidity Select Account	50% Pension Fund Portfolio			O/N
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio			6 mths
<b><u>Call Accounts / Money Market Funds</u></b>				
Santander UK plc - Main Account	5,000,000	5,000,000	a	O/N
Lloyds TSB Bank plc - Callable Deposit Account	25,000,000	25,000,000	b	12 months
Royal Bank of Scotland - Call Account	10,000,000			O/N
Svenska Handelsbanken - Call Account	25,000,000	25,000,000	c	100 days
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 mths
Deutsche Managed Sterling Fund	25,000,000			6 mths
Prime Rate	9,000,000			6 mths
Ignis Sterling Liquidity Fund - (County Council)	25,000,000			6 mths
Legal and General Investment Management	25,000,000			6 mths
<b><u>Money Market Deposits</u></b>				
Santander UK plc Time Deposit Facility	5,000,000	5,000,000	a	O/N
Bank of Montreal	25,000,000			12 mths
Bank of Nova Scotia	25,000,000			12 mths
Barclays Bank Plc	15,000,000			3 mths
Canadian Imperial Bank of Commerce	25,000,000			12 mths
Commonwealth Bank of Australia	25,000,000			12 mths
Debt Management Account Deposit Facility	100% Portfolio			6 mths
English, Welsh and Scottish Local Authorities (limit applies to individual authorities)	25,000,000			3 years
HSBC Bank plc	25,000,000			12 mths
JP Morgan Chase Bank	15,000,000			3 mths
Lloyds TSB Bank plc	25,000,000	25,000,000	b	12 months
National Australia Bank	25,000,000			12 mths
National Bank of Canada	10,000,000			6 mths
Nationwide Building Society	15,000,000			3 mths
Royal Bank of Canada	25,000,000			6 mths
Royal Bank of Scotland	10,000,000			O/N
Standard Chartered Bank	25,000,000			3 mths
Svenska Handelsbanken	25,000,000	25,000,000	c	100 days
Toronto-Dominion Bank	25,000,000			12 mths