

Oxfordshire County Council's Treasury Management Lending List
August 2010

| Counterparty Name | Lending Limits | | | |
|---|----------------------------|-----------------|----------------------------|--------------|
| | Standard Limit | Overnight Limit | Group Limit | Period Limit |
| | £ | £ | £ | |
| <u>PENSION FUND Call Accounts / Money Market Funds</u> | | | | |
| Santander UK plc - PF A/c | 50% Pension Fund Portfolio | | | 6 mths |
| Clydesdale Bank OCC Pension Fund A/c - 15 day notice A/c | 50% Pension Fund Portfolio | | 50% Pension Fund Portfolio | 3 mths |
| Clydesdale Bank OCC Pension Fund A/c - 30 day notice A/c | 50% Pension Fund Portfolio | | 50% Pension Fund Portfolio | 3 mths |
| Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN) | 50% Pension Fund Portfolio | | | 6 mths |
| Royal Bank of Scotland Liquidity Select A/c | 50% Pension Fund Portfolio | | | 3 mths |
| Ignis Sterling Liquidity Fund - (Pension Fund) | 50% Pension Fund Portfolio | | | 3 years |
| <u>Call Accounts / Money Market Funds</u> | | | | |
| Santander UK plc - Capital A/c | 22,000,000 | 0 | 22,000,000 | 6 mths |
| Santander UK plc - Main A/c | 22,000,000 | 0 | 22,000,000 | 6 mths |
| Bank of Scotland Plc - Base Plus A/c | 10,000,000 | 0 | 10,000,000 | 6 mths |
| Bank of Scotland Plc - Business Current A/c | 10,000,000 | 0 | 10,000,000 | 6 mths |
| Clydesdale Bank 15 day notice A/c | 10,000,000 | 0 | 27,000,000 | 3 mths |
| Clydesdale Bank 30 day notice A/c | 10,000,000 | 0 | 27,000,000 | 3 mths |
| Lloyds TSB Bank plc - Callable Deposit A/c | 10,000,000 | 0 | 10,000,000 | 6 mths |
| Royal Bank of Scotland - Call A/c | 15,000,000 | 5,000,000 | 20,000,000 | 3 mths |
| Goldman Sachs Sterling Liquid Reserves Fund | 30,000,000 | 0 | 0 | 3 years |
| Hendersons Liquid Assets Fund | 30,000,000 | 0 | 0 | 3 years |
| Ignis Sterling Liquidity Fund - (County Council) | 30,000,000 | 0 | 0 | 3 years |

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| | Standard Limit | Overnight Limit | Group Limit | Period Limit |
| | £ | £ | £ | |
| Money Market Deposits | | | | |
| Santander UK plc Time Deposit Facility | 22,000,000 | 0 | 22,000,000 | 6 mths |
| Bank Nederlandse Gemeenten N.V. | 30,000,000 | 5,000,000 | 0 | 3 years |
| Bank of New York Mellon | 22,000,000 | 5,000,000 | 0 | 2 years |
| Bank of Nova Scotia | 22,000,000 | 5,000,000 | 0 | 2 years |
| Bank of Scotland Plc | 10,000,000 | 0 | 10,000,000 | 6 mths |
| Bank of Scotland Plc (Through Broker) | 10,000,000 | 0 | 10,000,000 | 6 mths |
| Barclays Bank Plc (Through Broker) | 22,000,000 | 5,000,000 | 27,000,000 | 2 years |
| Barclays Bank Plc (Direct) | 22,000,000 | 5,000,000 | 27,000,000 | 2 years |
| Clydesdale Bank | 10,000,000 | 0 | 27,000,000 | 3 mths |
| Commonwealth Bank of Australia | 30,000,000 | 5,000,000 | | 3 years |
| Credit Industriel et Commercial (CIC) | 15,000,000 | 0 | 0 | 364 days |
| Crown Agents Bank Ltd | 10,000,000 | 0 | 0 | 3 mths |
| Debt Management Account Deposit Facility | 100% Portfolio | 0 | 0 | 6 mths |
| DnB NOR Bank | 10,000,000 | 0 | 0 | 3 mths |
| DZ Bank AG Deutsche Zentral-Genossenschaftsbank | 10,000,000 | 0 | 0 | 3 mths |
| English, Welsh and Scottish Local Authorities | 30,000,000 | 5,000,000 | | 3 years |
| HSBC Bank plc | 22,000,000 | 5,000,000 | 0 | 3 years |
| JP Morgan Chase Bank | 22,000,000 | 5,000,000 | 0 | 2 years |
| Lloyds TSB Bank plc | 10,000,000 | 0 | 10,000,000 | 6 mths |
| National Australia Bank (Through Broker) | 22,000,000 | 5,000,000 | 27,000,000 | 3 years |
| National Australia Bank (Direct) | 22,000,000 | 5,000,000 | 27,000,000 | 3 years |
| National Bank of Canada | 10,000,000 | 0 | 0 | 3 mths |
| Rabobank Group (Through Broker) | 30,000,000 | 5,000,000 | 35,000,000 | 3 years |
| Rabobank Group (Direct) | 30,000,000 | 5,000,000 | 35,000,000 | 3 years |
| Royal Bank of Canada | 30,000,000 | 5,000,000 | 0 | 3 years |
| Royal Bank of Scotland | 15,000,000 | 5,000,000 | 20,000,000 | 3 mths |
| Toronto-Dominion Bank | 22,000,000 | 5,000,000 | 0 | 2 years |