

February Financial Monitoring Report  
 CABINET - 19 April 2011  
 Oxfordshire County Council's Treasury Management Lending List

Counterparty Name	Lending Limits			
	Standard Limit £	Overnight Limit £	Group Limit £	Period Limit
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>				
Santander UK plc - PF A/c				6 mths
Clydesdale Bank OCC Pension Fund A/c - 15 day notice A/c	50% Pension Fund Portfolio		50% Pension Fund Portfolio	1 mth
Clydesdale Bank OCC Pension Fund A/c - 30 day notice A/c	50% Pension Fund Portfolio		50% Pension Fund Portfolio	1 mth
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
<b><u>Call Accounts / Money Market Funds</u></b>				
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
Clydesdale Bank 15 day notice A/c	10,000,000	0	27,000,000	1 mth
Clydesdale Bank 30 day notice A/c	10,000,000	0	27,000,000	1 mth
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
Deutsche Managed Sterling Fund	30,000,000	0	0	3 years
Prime Rate Sterling Fund	10,000,000	0	0	3 years
Ignis Sterling Liquidity Fund - (County Council)	30,000,000	0	0	3 years
<b><u>Money Market Deposits</u></b>				
Santander UK plc Time Deposit Facility	22,000,000	0	22,000,000	6 mths
Bank of Montreal	22,000,000	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
BNP Paribas S.A.	22,000,000	5,000,000		3 years
Canadian Imperial Bank of Commerce	22,000,000	5,000,000		3 years

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Clydesdale Bank	£ 10,000,000	£ 0	£ 27,000,000	1 mth
Commonwealth Bank of Australia	30,000,000	5,000,000		1 mth
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
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	1 mth
National Australia Bank (Direct)	22,000,000	5,000,000	27,000,000	1 mth
National Bank of Canada	10,000,000	0	0	3 mths
Nationwide Building Society	22,000,000	5,000,000	0	3 years
Nordea Bank Finland	22,000,000	5,000,000	0	3 years
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
Standard Chartered Bank	22,000,000	5,000,000	0	2 years
Toronto-Dominion Bank	22,000,000	5,000,000	0	2 years

**Changes to the Lending List since last Report**

Henderson	Name change to Deutsche as Deutsche Bank have taken over Hendersons
Prime Rate Sterling Fund	Added to Lending List from 1 March 2011
Nationwide Building Society	Added to Lending List from 1 March 2011
Canadian Imperial Bank of Commerce	Added to Lending List from 1 March 2011
BNP Paribas S.A	Added to Lending List from 1 March 2011
Bank of Montreal	Added to Lending List from 1 March 2011
Nordea Bank Finland	Added to Lending List from 1 March 2011
Standard Charter Bank	Added to Lending List from 1 March 2011
Bank of Scotland Plc - Base Plus Account	Call account removed from lending list and closed due to a reduction in the interest rates since the Bank of Scotland merged with Lloyds
Bank of Scotland Plc - Business Current Account	Call account removed from lending list and closed due to a reduction in the interest rates since the Bank of Scotland merged with Lloyds