

**FINANCIAL MONITORING OVERVIEW**  
**STRATEGY & PARTNERSHIPS SCRUTINY COMMITTEE**  
**12 JANUARY 2012**  
**Oxfordshire County Council's Treasury Management Lending List**  
as at 2/12/11

Counterparty Name	Lending Limits			
	Standard Limit	Group Limit	Group	Period Limit
	£	£		
<b><u>PENSION FUND Call Accounts / Money Market Funds</u></b>				
Lloyds TSB Bank plc - Callable Deposit Account (Pension Fund)	50% Pension Fund Portfolio			1 month
Royal Bank of Scotland Liquidity Select A/c	50% Pension Fund Portfolio			Overnight
Santander UK plc - PF Account	50% Pension Fund Portfolio			1 month
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio			6 months
<b><u>Call Accounts / Money Market Funds</u></b>				
Lloyds TSB Bank plc - Callable Deposit Account	5,000,000	5,000,000	b	1 month
Royal Bank of Scotland - Call A/c	5,000,000			Overnight
Santander UK plc - Main Account	5,000,000	5,000,000	a	1 month
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000			6 months
Deutsche Managed Sterling Fund	25,000,000			6 months
Prime Rate Sterling Fund	25,000,000			6 months
Ignis Sterling Liquidity Fund - (County Council)	25,000,000			6 months
<b><u>Money Market Deposits</u></b>				
Bank of Montreal	20,000,000			3 months
Bank of Nova Scotia	20,000,000			3 months
Bank of Scotland	5,000,000			1 month
Barclays Bank	15,000,000			3 months
Canadian Imperial Bank of Commerce	20,000,000			3 months
Commonwealth Bank of Australia	25,000,000			3 months
Debt Management Account Deposit Facility	100% Portfolio			6 months
English, Welsh and Scottish Local Authorities	25,000,000 (per authority)			3 years
HSBC Bank plc	20,000,000			3 months
JP Morgan Chase Bank	20,000,000			3 months
Lloyds TSB Bank plc	5,000,000	5,000,000	b	1 month
National Australia Bank	20,000,000			3 months
National Bank of Canada	10,000,000			3 months
Royal Bank of Canada	25,000,000			3 months
Santander UK plc	5,000,000	5,000,000	a	1 month
Standard Chartered Bank	20,000,000			3 months
Toronto-Dominion Bank	20,000,000			3 months