

Oxfordshire County Council's Treasury Management Lending List
As at 2 December 2009

| Counterparty Name | Lending Limits | | | |
|--|----------------|-----------------|-------------|---|
| | Standard Limit | Overnight Limit | Group Limit | Period Limit |
| | £ | £ | £ | |
| <u>Call Accounts / Money Market Funds</u> | | | | |
| Abbey plc - Capital A/c | 22,000,000 | 5,000,000 | 27,000,000 | 3 years |
| Abbey plc - Main A/c | 22,000,000 | 5,000,000 | 27,000,000 | 3 years |
| Bank of Scotland Plc - Base Plus A/c | 15,000,000 | 5,000,000 | 20,000,000 | 3 mths |
| Bank of Scotland Plc - Business Current A/c | 15,000,000 | 5,000,000 | 20,000,000 | 3 mths |
| Clydesdale Bank Base Rate Tracker Plus A/c | 10,000,000 | 0 | 27,000,000 | 3 mths |
| Lloyds TSB Bank plc - Callable Deposit A/c | 15,000,000 | 5,000,000 | 20,000,000 | 3 mths |
| Royal Bank of Scotland - Call A/c | 15,000,000 | 5,000,000 | 20,000,000 | 3 mths |
| <u>Money Market Deposits</u> | | | | |
| Abbey plc | 22,000,000 | 5,000,000 | 27,000,000 | 3 years |
| Abbey Time Deposit Facility | 22,000,000 | 5,000,000 | 27,000,000 | 3 years |
| Alliance and Leicester plc | 10,000,000 | 0 | 27,000,000 | 3 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 | 15,000,000 | 5,000,000 | 20,000,000 | 3 mths |
| Bank of Scotland Plc (Through Broker) | 15,000,000 | 5,000,000 | 20,000,000 | 3 mths |
| Barclays Bank Plc | 22,000,000 | 5,000,000 | | 2 years |
| Barclays Bank Plc (Direct) | 22,000,000 | 5,000,000 | | 2 years |
| Bilbao Bizkaia Kutxa | 10,000,000 | 0 | 0 | 3 mths |
| Bradford and Bingley plc | 15,000,000 | 0 | 0 | Check government guarantee prior to lending |
| Clydesdale Bank | 10,000,000 | 0 | 27,000,000 | 3 mths |
| 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 |
| EFG Bank S.A. (ex-EFG Private Bank) | 10,000,000 | 0 | 0 | 3 mths |
| English, Welsh and Scottish Local Authorities | 30,000,000 | 5,000,000 | 0 | 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 | 15,000,000 | 5,000,000 | 20,000,000 | 3 mths |
| National Australia Bank | 22,000,000 | 5,000,000 | 27,000,000 | 3 years |
| National Bank of Canada | 10,000,000 | 0 | 0 | 3 mths |
| Northern Rock plc | 15,000,000 | 0 | 0 | Check government guarantee prior to lending |
| Rabobank Group | 30,000,000 | 5,000,000 | 0 | 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 |