

Oxfordshire County Council's Treasury Management Lending List
September 2009

Counterparty Name	Lending Limits			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
	£	£	£	
Call Accounts / Money Market Funds				
Abbey plc	22,000,000	5,000,000	27,000,000	3 years
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		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		3 mths
Svenska Handelsbanken - Call A/c (no 33777001)	10,000,000		10,000,000	3 mths
Svenska Handelsbanken - Call A/c (no 33777002)	10,000,000		10,000,000	3 mths
Money Market Deposits				
Abbey Time Deposit Facility	22,000,000	5,000,000	27,000,000	3 years
Alliance and Leicester plc	10,000,000		27,000,000	3 mths
Bank Nederlandse Gemeenten N.V.	30,000,000	5,000,000		3 years
Bank of New York Mellon	22,000,000	5,000,000		2 years
Bank of Nova Scotia	22,000,000	5,000,000		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	15,000,000			6 mths
Bilbao Bizkaia Kutxa	10,000,000			3 mths
Bradford and Bingley plc	15,000,000			Check government guarantee prior to lending
Clydesdale Bank	10,000,000		27,000,000	3 mths
Credit Industriel et Commercial (CIC)	10,000,000			3 mths
Crown Agents Bank Ltd	10,000,000			3 mths
DBS Bank (Development Bank of Singapore)	22,000,000	5,000,000		2 years
Debt Management Account Deposit Facility	192,061,000			6 mths
DnB NOR Bank	10,000,000			3 mths
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10,000,000			3 mths
EFG Bank S.A. (ex-EFG Private Bank)	10,000,000			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		3 years
JP Morgan Chase Bank	22,000,000	5,000,000		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			3 mths
Nordea Bank AB	22,000,000	5,000,000		2 years
Northern Rock plc	15,000,000			Check government guarantee prior to lending
Rabobank Group	30,000,000	5,000,000		3 years
Royal Bank of Canada	30,000,000	5,000,000		3 years
Royal Bank of Scotland	15,000,000	5,000,000		3 mths
Skandinaviska Enskilda Banken AB	10,000,000			3 mths
Sumitomo Mitsui Banking Corporation Europe Ltd	10,000,000			3 mths
Sumitomo Trust & Banking Co Ltd	10,000,000			3 mths
Svenska Handelsbanken	10,000,000		10,000,000	3 mths
Toronto-Dominion Bank	22,000,000	5,000,000		2 years
United Overseas Bank	22,000,000	5,000,000		2 years