

GREATERLONDONAUTHORITY

Report Date

30-Sep-19

Total Funds Under Management **£ 4,228.27 m**

London Strategic Reserve (LSR) **£ 229.56 m**

Group Investment Syndicate (GIS)

Counterparty	Amount
The Royal Bank of Scotland Plc (RFB)	£ 7.47 m
Lloyds Bank Plc (RFB)	£ 877.13 m
Oversea Chinese Banking Corporation Ltd	£ 354.00 m
Landesbank Baden Wuerttemberg	£ 70.00 m
Australia and New Zealand Banking Group Ltd	£ 365.00 m
Investec Bank Plc	£ 100.84 m
Standard Chartered Bank	£ 255.00 m
Santander UK plc	£ 310.00 m
South Cambridgeshire District Council	£ 5.00 m
Lancashire County Council	£ 55.00 m
Barclays Bank Plc (NRFB)	£ 175.00 m
Coventry Building Society	£ 24.54 m
DBS Bank Ltd	£ 380.00 m
Westpac Banking Corp	£ 29.65 m
West Dunbartonshire Council	£ 10.00 m
Goldman Sachs International Bank	£ 205.00 m
Treasury Bill	£ 292.22 m
Nordea Bank ABP	£ 9.59 m
Close Brothers Ltd	£ 100.00 m
Ashford Borough Council	£ 15.00 m
BNP Paribas	£ 5.82 m
OP Corporate Bank Plc	£ 50.00 m
Motability Operations GR	£ 6.44 m
Bracknell Forest Borough Council	£ 4.00 m
North Lanarkshire Council	£ 10.00 m
Wrexham County Borough Council	£ 10.00 m
Northamptonshire County Council	£ 50.00 m
Sumitomo Mitsui Banking Corporation Europe Ltd	£ 50.00 m
Nationwide BS	£ 95.00 m
Credit Suisse AG	£ 25.00 m
Plymouth City Council	£ 25.00 m
Thurrock Borough Council	£ 27.00 m

GIS Total **£ 3,998.71 m**

Instrument/Sector Breakdown

