

# GREATER LONDON AUTHORITY

Report Date

31-Oct-19

**Total Funds Under Management** £ **4,185.95 m**

**London Strategic Reserve (LSR)** £ **225.49 m**

## Group Investment Syndicate (GIS)

Counterparty	Amount
The Royal Bank of Scotland Plc (RFB)	£ 39.38 m
Lloyds Bank Plc (RFB)	£ 780.93 m
Oversea Chinese Banking Corporation Ltd	£ 305.00 m
Landesbank Baden Wuerttemberg	£ 70.00 m
Australia and New Zealand Banking Group Ltd	£ 340.00 m
Investec Bank Plc	£ 100.93 m
Standard Chartered Bank	£ 255.00 m
Santander UK plc	£ 310.11 m
Treasury Bill	£ 292.22 m
DBS Bank Ltd	£ 350.00 m
Nordea Bank ABP	£ 9.59 m
Close Brothers Ltd	£ 100.00 m
Lancashire County Council	£ 35.00 m
Ashford Borough Council	£ 15.00 m
Barclays Bank Plc (NRFB)	£ 173.04 m
BNP Paribas	£ 5.82 m
Goldman Sachs International Bank	£ 185.00 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	£ 145.00 m
Credit Suisse AG	£ 125.00 m
Plymouth City Council	£ 45.00 m
Yorkshire Building Society	£ 50.00 m
Rhondda Cynon Taf County Borough Council	£ 5.00 m
Thurrock Borough Council	£ 27.00 m
London Borough of Waltham Forest	£ 10.00 m
Newry, Mourne and Down District Council	£ 6.00 m

**GIS Total** £ **3,960.46 m**

**Instrument/Sector Breakdown**

