

PART 2 – CONFIDENTIAL FACTS AND ADVICE

MD2792

Title: Treasury Management Strategy Statement 2021/22

Information may have to be disclosed in the event of a request under the Freedom of Information Act 2000. In the event of a request for confidential facts and advice, please consult the Information Governance team for advice.

This information is not suitable for publication until the stated date because:

This is confidential advice which contains proprietary modelling assumptions from the supplier.

Date at which Part 2 will cease to be sensitive or when this information should be reviewed with a view to publication: **31 March 2022**

Legal adviser recommendation on the grounds for not publishing information at this time:

Under section 43 of the Freedom of Information Act 2000, information is exempt from publication if its disclosure would, or would be likely to, prejudice the commercial interests of any person (including the GLA). This is a qualified exemption, meaning that information captured under this section alone can only be withheld if the public interest in withholding it outweighs the public interest in releasing it.

The information contained in this report was provided on a confidential basis and includes details of the supplier's modelling assumptions and methodology which may be inappropriate to share with competitors. Relevant extracts and conclusions have been quoted in Part 1.

If this information is considered for release pursuant to the provisions of the Environmental Information Regulations 2004, this information should be considered exempt information under regulation 12(5)(e), where disclosure would adversely affect the confidentiality of commercial or industrial information, where such confidentiality is provided by law to protect a legitimate economic interest.

Legal Adviser - I make the above recommendations that this information is not suitable for publication at this time.

Name: Tfl Legal

Date: 11 March 2021

Once this form is fully authorised, it should be circulated with Part 1.

Decision and/or advice:

This Part 2 form sets out at Appendix 1 an independent analysis of the proposed investment strategy