

# GREATERLONDONAUTHORITY

Report Date

30-Nov-19

**Total Funds Under Management** £ **4,169.81 m**

**London Strategic Reserve (LSR)** £ **225.79 m**

## Group Investment Syndicate (GIS)

Counterparty	Amount
The Royal Bank of Scotland Plc (RFB)	£ 3.60 m
Lloyds Bank Plc (RFB)	£ 970.16 m
Oversea Chinese Banking Corporation Ltd	£ 305.00 m
	£ -
Landesbank Baden Wuerttemberg	£ 136.00 m
Australia and New Zealand Banking Group Ltd	£ 310.00 m
Investec Bank Plc	£ 101.02 m
Standard Chartered Bank	£ 255.00 m
Santander UK plc	£ 350.77 m
Treasury Bill	£ 117.96 m
DBS Bank Ltd	£ 295.00 m
Motability Operations GR	£ 6.44 m
Bracknell Forest Borough Council	£ 4.00 m
Lancashire County Council	£ 25.00 m
North Lanarkshire Council	£ 10.00 m
Wrexham County Borough Council	£ 10.00 m
Goldman Sachs International Bank	£ 180.00 m
Northamptonshire County Council	£ 50.00 m
Westpac Banking Corp	£ 20.02 m
Sumitomo Mitsui Banking Corporation Europe Ltd	£ 50.00 m
Barclays Bank Plc (NRFB)	£ 163.04 m
Nationwide BS	£ 170.00 m
Credit Suisse AG	£ 125.00 m
Plymouth City Council	£ 45.00 m
Yorkshire Building Society	£ 50.00 m
Close Brothers Ltd	£ 100.00 m
Rhondda Cynon Taf County Borough Council	£ 5.00 m
Thurrock Borough Council	£ 27.00 m
Greater Manchester Combined Authority	£ 30.00 m
Merthyr Tydfil Borough Council	£ 3.00 m
London Borough of Waltham Forest	£ 20.00 m
Newry, Mourne and Down District Council	£ 6.00 m

**GIS Total** £ **3,944.02 m**

## Instrument/Sector Breakdown

