



REQUEST 16890

I would like to request the following information:

1. The names of all banking providers that this institution has used in the past two financial years (1st April 2022 – 1st April 2024).
2. The services that were used from the above banking providers in the past two financial years (1st April 2022 – 1st April 2024).

Banking provider refers to: an institution that deals in money and its substitutes which provides money-related services including but not limited to accepting deposits, making loans and providing credit card services.

RESPONSE

1. Institution	2. Service / investment instrument
Barclays	Council's Corporate bank, Call account (instant access), 95-day Notice account
Lloyds	Certificate of deposit through Council's Treasury Custodian (Lloyds Corporate Markets), Call account (instant access), Fixed Term deposit, Council's purchase card (credit card) provider, 32-day Notice account, 95-day Notice account
Santander	95-day Notice account
RBS	Greenbank deposit interest bearing account
Handelsbanken	Call account (instant access)
Goldman Sachs	Fixed Term deposit
Australia New Zealand (ANZ) Banking Group	Fixed Term deposit
Standard Chartered	Certificate of deposit through Council's Treasury Custodian
Nationwide Building Society	Fixed Term deposit
Coventry Building Society	Fixed Term deposit
Yorkshire Building Society	Fixed Term deposit
NatWest	Certificate of deposit through Council's Treasury Custodian
Leeds Building Society	Fixed Term deposit
Federated Hermes Investors (administrators: BNY Mellon)	Money market fund (instant access, 1 day notice)
Aberdeen Liquidity Fund (Lux) (previously Standard Life)	Money market fund (instant access)