

Webinar : Managing Investment and Borrowing for UK Local Authorities

WEBINAR

Managing Investment and Borrowing for UK Local Authorities

Webinar Outline

For 25 years, CS Lucas has catered to the needs of global corporate treasuries. Today, we have an edition of CS Lucas specifically tailored for use by UK local authorities.

Several authorities have successfully (and rapidly) gone “live” using this edition for cash visibility and monitor outstanding loans and investments totalling billions of GBP.

In this webinar, we share how this edition reflects the unique operational requirements of UK local authorities to address the following concerns.

- Borrowing under PWLB terms.
- Borrowing and lending between local authorities.
- Cash planning and visibility
- Integration with banks (statements) and ICD (money market funds)
- Pre-trade investment compliance

Webinar was recorded live on 28 May 2020 2:00pm
BST<https://vimeo.com/424544991>