

# GREATER LONDON AUTHORITY

## **Chair of the Money Markets Committee**

Bank of England  
Threadneedle St,  
London,  
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By email to:  
UKMoneyMarketsCode@bankofengland.co.uk

Date: **4 June 2019**

## **Statement of Commitment to the UK Money Markets Code**

The Greater London Authority (GLA) and the Local Authorities listed below that have delegated treasury management to the GLA under Section 401A(2) of the GLA Act 1999 ('the Institutions') hereby acknowledge that the UK Money Markets Code ('the Code') represents a set of principles generally recognised as good market practice in the UK Money Markets. The Institutions confirm that they are UK Money Market Participants as defined by the Code, and have committed to conducting its UK Money Market activities in adherence with the principles of the Code.

Specifically, in a manner that is commensurate with the size and nature of their UK Money Market activities, the Institutions have established and implemented policies and procedures that accord with the Code (in so far as the content does not conflict with applicable law). Appropriately, senior management will review these regularly to ensure their continued relevance and effectiveness.

On behalf of:

**The Greater London Authority**  
**The Mayor's Office for Policing and Crime**  
**The London Fire Commissioner**  
**The London Legacy Development Corporation**  
**The London Pensions Fund Authority**

Authorised Signatory:



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