

APPENDIX E

APPROVED COUNTERPARTY LENDING LIST 2013/14

	Monetary Limit	Maximum Period for Investment
UK Banks		
Bank of New York Mellon (International) Ltd	£5m	3 Months
Barclays Bank plc	£5m	3 Months
Co-operative Bank Plc	£5m	3 Months
Credit Suisse International	£5m	3 Months
HSBC Bank plc	£5m	3 Months
MBNA Europe Bank	£5m	3 Months
Santander UK Plc	£5m	3 Months
Standard Chartered Bank	£5m	3 Months
Sumitomo Mitsui Banking Corporation Europe Ltd	£5m	3 Months
UBS Ltd	£5m	3 Months
Nationalised/Part Nationalised Banks		
Bank of Scotland plc	£8m	3 Years
Lloyds TSB Bank plc	£8m	3 Years
National Westminster Bank plc	£8m	3 Years
The Royal Bank of Scotland plc	£8m	3 Years
Ulster Bank Ltd	£8m	3 Years
Building Societies		
Cambridge Building Society	£2m	3 Months
Coventry Building Society	£5m	3 Months
Cumberland Building Society	£2m	3 Months
Leeds Building Society	£5m	3 Months
Market Harborough Building Society	£2m	3 Months
National Counties Building Society	£2m	3 Months
Nationwide Building Society	£5m	3 Months
Nottingham Building Society	£5m	3 Months
Progressive Building Society	£2m	3 Months
Saffron Building Society	£2m	3 Months
Yorkshire Building Society	£5m	3 Months
Other Institutions		
Local Authorities	£5m	5 Years
UK Debt Management Office (DMADF)	£5m	5 Years
Supranational Institutions	£5m	5 Years
Multi-Lateral Development Banks	£5m	5 Years
UK Gilts	£5m	5 Years
Money Market Funds (per Fund)	£5m	n/a

NB: Monetary limits apply to groups as well as individual counterparties.