

INDICATIVE COUNTERPARTY LENDING LIST 2019/20

	Monetary Limit	Maximum Period for Investment
UK Banks		
Bank of Scotland plc (RFB)	£6m	1 Year
Barclays Bank plc (NRFB)	£6m	1 Year
Barclays Bank UK plc (RFB)	£6m	1 Year
Goldman Sachs International Bank	£6m	1 Year
HSBC Bank plc (NRFB)	£6m	1 Year
HSBC Bank plc (RFB)	£6m	1 Year
Lloyds Bank Corporate Markets plc (NRFB)	£6m	1 Year
Lloyds Bank plc (RFB)	£6m	1 Year
Santander UK Plc	£6m	1 Year
Standard Chartered Bank	£6m	1 Year
Sumitomo Mitsui Banking Corporation Europe Ltd	£6m	1 Year
UBS Ltd	£6m	1 Year
Nationalised/Part Nationalised Banks		
National Westminster Bank plc	£8m	1 Year
The Royal Bank of Scotland plc	£8m	1 Year
Building Societies		
Cambridge Building Society	£2m	100 days
Coventry Building Society	£6m	100 days
Cumberland Building Society	£2m	100 days
Leeds Building Society	£6m	100 days
Leek United Building Society	£2m	100 days
Monmouthshire Building Society	£2m	100 days
National Counties Building Society	£2m	100 days
Nationwide Building Society	£6m	100 days
Newbury Building Society	£2m	100 days
Newcastle Building Society	£2m	100 days
Nottingham Building Society	£6m	100 days
Principality Building Society	£6m	100 days
Progressive Building Society	£2m	100 days
Saffron Building Society	£2m	100 days
Skipton Building Society	£6m	100 days
Yorkshire Building Society	£6m	100 days
Other Institutions		
Local Authorities	£5m	1 Year
UK Debt Management Office	£5m	6 Months
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
Property Funds (per Fund)	£5m	n/a
Other Financial Institutions		
Market Harborough Building Society	£2m	100 days

Notes:

Monetary limits apply to groups as well as individual counterparties.

Maximum periods are locally determined but are all within the colour rating period provided by Capita Treasury Services.

Monetary limits on the Building Societies are assessed against capitalisation levels and ratings.

The counterparty list may change during the year as a result of changes in credit ratings and/or direction from the S151 Officer

The Nationalised banks are included as they have the backing of UK Government