

INDICATIVE COUNTERPARTY LENDING LIST 2015/16

	Monetary Limit	Maximum Period for Investment
UK Banks		
Barclays Bank plc	£5m	1 Year
HSBC Bank plc	£5m	1 Year
Santander UK Plc	£5m	1 Year
Standard Chartered Bank	£5m	1 Year
Sumitomo Mitsui Banking Corporation Europe Ltd	£5m	1 Year
UBS Ltd	£5m	1 Year
Nationalised/Part Nationalised Banks		
Bank of Scotland plc	£8m	1 Year
Lloyds Bank plc	£8m	1 Year
National Westminster Bank plc	£8m	1 Year
The Royal Bank of Scotland plc	£8m	1 Year
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
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	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
Other Financial Institutions		
Market Harborough Building Society	£2m	3 months

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

Date 12th February 2015