

INVESTMENT COUNTERPARTY LIST

Appendix B

UK Institutions

Banks	Group	Unsecured Investments		Credit Rating
		Duration	Amount	
Bank of Scotland Plc	1	6 months	£3,000,000	A+
Barclays Bank Plc		100 days	£3,000,000	A+
Close Brothers Limited		6 months	£3,000,000	A
Goldman Sachs Int Bank		100 days	£3,000,000	A
HSBC Bank Plc		6 months	£3,000,000	AA-
Lloyds Bank Plc	1	6 months	£3,000,000	A+
National Westminster Bank Plc	2	35 days	£2,000,000	BBB+
Royal Bank of Scotland Plc	2	35 days	£2,000,000	BBB+
Santander UK Plc		6 Months	£3,000,000	A
Standard Chartered		100 days	£3,000,000	A+

Building Societies	Unsecured Investments		Credit Rating
	Duration	Amount	
Coventry Building Society	6 months	£3,000,000	A
Darlington Building Society	100 days	£1,000,000	Unrated
Furness Building Society	100 days	£1,000,000	Unrated
Hinckley & Rugby Building Society	100 days	£1,000,000	Unrated
Leeds Building Society	100 days	£3,000,000	A-
Leek United Building Society	100 days	£1,000,000	Unrated
Mansfield Building Society	100 days	£1,000,000	Unrated
Marsden Building Society	100 days	£1,000,000	Unrated
Melton Mowbray Building Society	100 days	£1,000,000	Unrated
National Counties Building Society	100 days	£1,000,000	Unrated
Nationwide Building Society	6 months	£3,000,000	A+
Newbury Building Society	100 days	£1,000,000	Unrated
Scottish Building Society	100 days	£1,000,000	Unrated
Tipton & Coseley Building Society	100 days	£1,000,000	Unrated

Non-UK Institutions	Country	Unsecured Investments		Credit Rating
		Duration	Amount	
Australia & New Zealand Banking Group	Australia	6 months	£3,000,000	AA-
Commonwealth Bank of Australia	Australia	6 months	£3,000,000	AA-
National Australia Bank	Australia	6 months	£3,000,000	AA-
Westpac Banking Group	Australia	6 months	£3,000,000	AA-
Bank of Montreal	Canada	6 months	£3,000,000	AA-
Bank of Nova Scotia	Canada	6 months	£3,000,000	AA-
Canadian Imperial Bank of Commerce	Canada	6 months	£3,000,000	AA-
Royal Bank of Canada	Canada	6 months	£3,000,000	AA
Toronto Dominion Bank	Canada	6 months	£3,000,000	AA-
Danske Bank	Denmark	100 days	£3,000,000	A
OP Corporate Bank	Finland	6 months	£3,000,000	AA-
Landesbank Hessen-Thuringen (Helaba)	Germany	6 months	£3,000,000	A+
ING Bank	Netherlands	100 days	£3,000,000	A+
Rabobank	Netherlands	13 months	£3,000,000	AA-
DBS Bank Ltd	Singapore	13 months	£3,000,000	AA-
Oversea-Chinese Banking Corp	Singapore	13 months	£3,000,000	AA-
United Overseas Bank	Singapore	13 months	£3,000,000	AA-
Nordea Bank AB	Sweden	13 months	£3,000,000	AA-
Svenska Handelsbanken	Sweden	13 months	£3,000,000	AA
Credit Suisse	Switzerland	100 days	£3,000,000	A

MONEY MARKET FUNDS (AAA RATED)	Group	Amount	
Goldman Sachs		£8,000,000	AAA
Standard Life	1	£8,000,000	AAA
Federated	2	£8,000,000	AAA

CASH ENHANCED FUNDS (AAA RATED)	Group	Amount	
Standard Life	1	£8,000,000	AAA
Federated	2	£8,000,000	AAA

LOCAL AUTHORITIES	Amount	
Districts, Boroughs, Unitaries and Counties	£5,000,000	-

Government Stock	Amount	
UK Government	Unlimited	-