

Schedule of Approved Counterparties for Lending 2018-2019
(as at 5th January 2018)

	<u>Fitch</u>		<u>Moody's</u>		<u>Standard and Poors</u>		<u>Money</u>	<u>Time</u>
	<u>Short</u>	<u>Long</u>	<u>Short</u>	<u>Long</u>	<u>Short</u>	<u>Long</u>	<u>Limit</u>	<u>Limit</u>
	<u>Term</u>	<u>Term</u>	<u>Term</u>	<u>Term</u>	<u>Term</u>	<u>Term</u>	<u>£'m</u>	<u>years</u>
<u>Upper Limit</u>	<u>F1</u>	<u>AA-</u>	<u>P-1</u>	<u>Aa3</u>	<u>A-1</u>	<u>AA-</u>	<u>10</u>	<u>3</u>
UK Banks								
HSBC Bank Plc	F1+	AA-	P-1	Aa3	A-1+	AA-	10	3
<u>Middle Limit</u>	<u>F1</u>	<u>A</u>	<u>P-1</u>	<u>A2</u>	<u>A-1</u>	<u>A</u>	<u>7</u>	<u>1</u>
UK Banks								
Banco Santander Central Hispano Group								
- Santander UK Plc	F1	A	P-1	Aa3	A-1	A	7	1
Barclays Bank	F1	A	P-1	A1	A-1	A	7	1
Lloyds Banking Group								
- Bank of Scotland Plc	F1	A+	P-1	Aa3	A-1	A	7	1
- Lloyds Bank	F1	A+	P-1	Aa3	A-1	A	7	1
UK Building Societies								
Nationwide	F1	A+	P-1	Aa3	A-1	A	7	1
<u>UK Banks Part Nationalised</u>								
Royal Bank of Scotland Group								
- National Westminster Bank Plc							7	1
- Royal Bank of Scotland Plc							7	1
<u>Council's Banker</u>							3	1 day
<u>Other Institution Limits</u>								
Local Authorities								
Any One Local Authority (including police and fire authority)							10	3
Money Market Funds								
Any AAA Rated Money Market Fund CNAV							5	1
Money Market Funds								
Any AAA Rated Money Market Fund LVNAV							5	1
Debt Management Office							40	6 months (max term specified by DMO)