## Schedule of Approved Counterparties for Lending 2019-2020 (as at 28th January 2019)

(40 41 2011	(ac at zoni canaary zo io)				Standard			
	Fitch		Moody's		and Poors		<u>Money</u>	<u>Time</u>
	Short	Long	Short	Long	Short		<u>Limit</u>	<u>Limit</u>
	<u>Term</u>	<u>Term</u>	<u>Term</u>	<u>Term</u>	Term	<u>Term</u>	<u>£'m</u>	<u>years</u>
Upper Limit	<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
Middle Limit	<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 G	Group							
- Santander UK Plc	F1	A+	P-1	Aa3	A-1	Α	7	1
Barclays Bank	F1	A+	P-1	A2	A-1	Α	7	1
Barolayo Bariik	• •	, (		7 12	7.	,,	•	•
Lloyds Banking Group								
- Bank of Scotland Plc	F1	Α+	P-1	Aa3	A-1	Α+	7	1
- Lloyds Bank	F1	A+	P-1	Aa3	A-1	A+	7	1
UK Building Societies								
Nationwide	F1	Α	P-1	Aa3	A-1	Α	7	1
LIV Banka Bart Nationalised								
UK Banks Part Nationalised Royal Bank of Scotland Group								
- National Westminster Bank Plc							7	1
- Royal Bank of Scotland Plc							7	1
Coursille Boulean							0	4 -1
Council's Banker							3	1 day
Other Institution Limits								
Local Authorities								
Any One Local Authority (including p	oolice an	d fire au	thority)				5	1
Money Market Funds								
Any AAA Rated Money Market Fund	CNAV						5	1
Money Market Funds Any AAA Rated Money Market Fund LVNAV							E	1
Any AAA Rated Money Market Fund	ILVINAV						5	1
								6 months (max
Dobt Management Office							40	term specified by DMO)
Debt Management Office							40	by DIVIO)