

**COUNTERPARTY LIST 2020/21**  
(As at 30<sup>th</sup> June 2020)

Institution	Limit	Maximum Term
<b><u>Specified Investments</u></b>		
<ul style="list-style-type: none"> <li>• UK Debt Management Office (DMO)</li> <li>• Local, Police, Fire and Parish Authorities</li> </ul>	<p><b>£20m</b></p> <p><b>£5m with any one Authority</b></p>	<p>364 Days</p> <p>364 Days</p>
<b><u>Non Specified Investments</u></b>		
<b><i>Named Counterparties</i></b>		
<ul style="list-style-type: none"> <li>• CCLA LAMIT Property Fund</li> </ul>	<b>£4m</b>	Indefinite period, subject to quarterly review
<ul style="list-style-type: none"> <li>• Money Market Funds</li> </ul>	<b>£8m in total and £2m with any one Fund</b>	60 days
<ul style="list-style-type: none"> <li>• HSBC</li> <li>• Lloyds Bank Plc</li> <li>• Bank of Scotland</li> <li>• Standard Chartered Bank</li> <li>• Santander UK</li> </ul>	<b>£2m with any one Bank</b>	35 days
<ul style="list-style-type: none"> <li>• Barclays Bank</li> <li>• NatWest Bank</li> <li>• Royal Bank of Scotland</li> <li>• Ulster Bank Ltd</li> </ul>	<b>£2m with any one Bank</b>	35 days
<ul style="list-style-type: none"> <li>• Nationwide Building Society</li> </ul>	<b>5% of total deposits</b>	35 days
<b><i>Foreign Counterparties</i></b>		
<ul style="list-style-type: none"> <li>• AAA rated institutions (<i>subject to separate approval by the Section 151 Officer</i>)</li> </ul>	<b>5% of total deposits</b>	35 days
<b><i>Independent Building Societies</i></b>		
<ul style="list-style-type: none"> <li>• <i>subject to separate approval by the Section 151 Officer</i></li> </ul>	<b>£1m with any one Bank</b>	1 month
	<b>£1m with any one society</b>	35 days