

COUNTERPARTY LIST 2018/19
(As at April 2018)

| Institution | Limit | Maximum Term |
|---|--|--|
| <u>Specified Investments</u> | | |
| <ul style="list-style-type: none"> UK Debt Management Office (DMO) | £15m | 364 Days |
| <ul style="list-style-type: none"> Local, Police, Fire and Parish Authorities | £5m with any one Authority | 364 Days |
| <u>Non Specified Investments</u> | | |
| <i>Named Counterparties</i> | | |
| <ul style="list-style-type: none"> CCLA Lamit Property Fund | £1m | Indefinite period, subject to quarterly review |
| <ul style="list-style-type: none"> Money Market Funds | £10m in total and £2m with any one Fund | 60 days |
| <ul style="list-style-type: none"> HSBC Lloyds Bank Bank of Scotland | £2m with any one Bank | 6 months |
| <ul style="list-style-type: none"> Close Brothers Santander UK / Abbey National Treasury Services | £2m with any one Bank | 6 months |
| <ul style="list-style-type: none"> Barclays Bank Goldman Sachs International | £2m with any one Bank | 100 days |
| <ul style="list-style-type: none"> Nationwide Building Society Coventry Building Society | 5% of total deposits | 6 months |
| <ul style="list-style-type: none"> Leeds Building Society | 5% of total deposits | 100 days |
| <i>Foreign Counterparties</i> | | |
| <ul style="list-style-type: none"> AAA rated institutions (<i>subject to separate approval by the Section 151 Officer</i>) | £1m with any one Bank | 1 month |
| <i>Independent Building Societies</i> | | |
| <ul style="list-style-type: none"> <i>subject to separate approval by the Section 151 Officer</i> | £1m with any one society | 100 days |