

COUNTERPARTY LIST 2018/19
(As at February 2018)

Institution	Limit	Maximum Term
<u>Specified Investments</u>		
<ul style="list-style-type: none"> • UK Debt Management Office (DMO) • Local, Police, Fire and Parish Authorities 	<p>£15m</p> <p>£5m with any one Authority</p>	<p>364 Days</p> <p>364 Days</p>
<u>Non Specified Investments</u>		
<i>Named Counterparties</i>		
<ul style="list-style-type: none"> • CCLA Lamit Property Fund 	<p>£1m</p>	<p>Indefinite period, subject to quarterly review</p>
<ul style="list-style-type: none"> • Money Market Funds 	<p>£10m in total and £2m with any one Fund</p>	<p>60 days</p>
<ul style="list-style-type: none"> • HSBC • Lloyds Bank • Bank of Scotland 	<p>£2m with any one Bank</p>	<p>6 months</p>
<ul style="list-style-type: none"> • Close Brothers • Santander UK / Abbey National Treasury Services 	<p>£2m with any one Bank</p>	<p>6 months</p>
<ul style="list-style-type: none"> • Barclays Bank • Goldman Sachs International 	<p>£2m with any one Bank</p>	<p>100 days</p>
<ul style="list-style-type: none"> • Royal Bank of Scotland /National Westminster Bank 	<p>£1m with any one Bank</p>	<p>35 days</p>
<ul style="list-style-type: none"> • Nationwide Building Society • Coventry Building Society 	<p>5% of total deposits</p>	<p>6 months</p>
<ul style="list-style-type: none"> • Leeds Building Society 	<p>5% of total deposits</p>	<p>100 days</p>
<i>Foreign Counterparties</i>		
<ul style="list-style-type: none"> • AAA rated institutions (<i>subject to separate approval by the Section 151 Officer</i>) 	<p>£1m with any one Bank</p>	<p>1 month</p>
<i>Independent Building Societies</i>		
<ul style="list-style-type: none"> • <i>subject to separate approval by the Section 151 Officer</i> 	<p>£1m with any one society</p>	<p>100 days</p>