Appendix G3

Counter-Party List - APPENDIX C																
Minimum criteria	A+	F1	A1	P-1	A+	A-1										
	Fitch L/T	Fitch S/T	Moodys L/T	Moodys S/T	S & P L/T	S & P S/T	Sovereign Rating - F/M/S&P	5 year CDS	Share Price	Maximum Limit - £	Maximum Term	LBI	Arlingclose Current Advice	Lending at 02/01/2020		
UK Banks															**UK Banks**	
Barclays	A+*-	F1	A1	P-1	A	A-1	AA*-/Aa2/Aau	45	169	30,000,000	36 Months	**Council Bankers from Mar 2015 - overnight liquidity only**	Limit to 100 Days - CHECK !!!		Barclays	
HSBC	A+	F1+	Aa3	P-1	AA-	A-1+	AA*-/Aa2/Aau	35	564	30,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		HSBC	
Lloyds	A+*-	F1	Aa3	P-1	A+	A-1	AA*-/Aa2/Aau	45	61	30,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		Lloyds	
RBS	A+*-	F1	A1	P-1	A	A-1	AA*-/Aa2/Aau	60	228	30,000,000	36 Months	SUSPENDED !!!	Limit to 100 Days - CHECK !!! (new)		RBS	
Santander UK	A+*-	F1	Aa3	P-1	A	A-1	AA*-/Aa2/AAu/ BBB+/Baa2/BBB+(Spain)	50	N/A	30,000,000	36 Months	SUSPENDED !!!	Limit to 6 Months - CHECK !!!		Santander UK	
Standard Chartered	A+	F1	A1	P-1	A	A-1	AA*-/Aa2/Aau	35	689	30,000,000	36 Months	SUSPENDED !!!	Limit to 6 Months - CHECK !!!		Standard Chartered	
UK Building Societies															**UK Building Societies**	
Nationwide	A+	F1	Aa3	P-1	A	A-1	AA*-/Aa2/Aau	N/A	N/A	30,000,000	36 Months	SUSPENDED !!!	Limit to 6 Months - CHECK !!!		Nationwide	
Non UK Banks															**Non UK Banks**	
Australia															**Australia**	
Australia & NZ Banking Group	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	35	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		Australia & NZ Banking Group	
Commonwealth Bank of Australia	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	35	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		Commonwealth Bank of Australia	
National Australia Bank	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	35	N/A	15,000,000	36 Months	Limit to 100 Days - CHECK !!!	Limit to 100 Days - CHECK !!!		National Australia Bank	
Westpac Banking Group	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	50	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		Westpac Banking Group	
Canada															**Canada**	
Bank of Montreal	AA-	F1+	Aa2	P-1	A+	A-1	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		Bank of Montreal	
Bank of Nova Scotia	AA-	F1+	Aa2	P-1	A+	A-1	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		Bank of Nova Scotia	
Canadian Imperial Bank of Commerce	AA-	F1+	Aa2	P-1	A+	A-1	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		Canadian Imperial Bank of Commerce	
Royal Bank of Canada	AA	F1+	Aa2	P-1	AA-	A-1+	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		Royal Bank of Canada	
Toronto-Dominion Bank	AA-	F1+	Aa1	P-1	AA-	A-1+	AAA/Aaa/AAA	N/A	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!!		Toronto-Dominion Bank	
Finland															**Finland**	
Germany															**Germany**	
Netherlands															**Netherlands**	
ING Bank	A+	F1	Aa3	P-1	A+	A-1	AAA/Aaa/AAAu	40	N/A	15,000,000	36 Months	SUSPENDED !!!	SUSPENDED !!! - 11/12/2018		ING Bank	
Rabobank	AA-	F1+	Aa3	P-1	A+	A-1	AAA/Aaa/AAAu	20	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!! (11/12/2018)		Rabobank	
Sweden															**Sweden**	
Handelsbanken	AA	F1+	Aa2	P-1	AA-	A-1+	AAA/Aaa/AAAu	25	N/A	15,000,000	36 Months	SUSPENDED !!!	SUSPENDED !!! - 11/12/2018		Svenska Handelsbanken	
Nordea Bank AB	AA-	F1+	Aa3	P-1	AA-	A-1+	AAA/Aaa/AAAu	25	N/A	15,000,000	36 Months	Limit to 6 Months - CHECK !!!	Limit to 6 Months - CHECK !!! (11/12/2018)		Nordea Bank	
Switzerland															**Switzerland**	
Credit Suisse	A	F1	A1	P-1	A	A-1	AAA/Aaa/AAAu	90	N/A	15,000,000	36 Months	SUSPENDED !!!	SUSPENDED !!! - 11/12/2018		Credit Suisse	
USA															**USA**	
Other															**Other**	
Deutsche Bank Global Liquidity Fund			Aaa / MR1+		AAA m		N/A	N/A	N/A	15,000,000	N/A	OK - Limit to 0.5% of Fund Size (approx £25M)	OK - Limit to 0.5% of Fund Size (approx £25M)		Deutsche Bank Global Liquidity Fund	
UK Local Authorities							N/A	N/A	N/A	15,000,000(per authority)	24 Months - amended 11/12/18	OK	Limit to 24 Months - WEF 11/12/2018	95,000,000	UK Local Authorities	
Supra-National Bonds (EIB)	AAA		Aaa		AAA		N/A	N/A	N/A	Unlimited	Unlimited	SUSPENDED !!!	OK - CHECK !!!		Supra-National Bonds (EIB)	
UK DMADF	AA		Aa2		AA		N/A	N/A	N/A	Unlimited	6 Months	OK	OK	28,700,000	UK DMADF	
												TOTAL FUNDS INVESTED		123,700,000		

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