

Counterparties meeting NBC investment criteria for 2012-13 as at 31 January 2012

Institution	Country	Maximum Amount (£m)
Australia & New Zealand Banking Group Ltd	Australia	15
Commonwealth Bank of Australia	Australia	15
Westpac Banking Corporation	Australia	15
National Australia Bank Ltd	Australia	15
Bank of Montreal	Canada	15
Bank of Nova Scotia	Canada	15
Canadian Imperial Bank of Commerce	Canada	15
National Bank of Canada	Canada	15
Royal Bank of Canada	Canada	15
Toronto Dominion Bank	Canada	15
Nordea Bank Finland plc	Finland	15
Deutsche Bank AG	Germany	15
Landesbank Baden Wuerttemberg	Germany	15
Landesbank Berlin AG	Germany	15
DZ Bank AG	Germany	15
Landesbank Hessen-Thueringen Girozentrale	Germany	15
Landwirtschaftliche Rentenbank	Germany	15
Banque et Caisse d'Espargne de L'Etat	Luxembourg	15
Clearstream Banking	Luxembourg	15
Bank Nederlandse Gemeenten	Netherlands	15
ING Bank NV	Netherlands	15
Cooperatieve Centrale Raiffeisen - Boerenleenbank BA	Netherlands	15
DnB NOR Bank	Norway	15
DBS Bank Ltd	Singapore	15
Oversea-Chinese Banking Corporation Ltd	Singapore	15
United Overseas Bank Ltd	Singapore	15
Nordea Bank AB	Sweden	15
Skandinaviska Enskilda Banken AB	Sweden	15
Svenska Handelsbanken	Sweden	15
Swedbank AB	Sweden	15
UBS AG	Switzerland	15
Credit Suisse	Switzerland	15
Bank of New York Mellon (International) Ltd	UK	15
Barclays Bank plc	UK*	15
Credit Suisse International	UK	15
DB UK Bank Limited	UK	15
HFC Bank Ltd	UK	15
HSBC Bank plc	UK*	15
MBNA Europe Bank	UK	15
Nationwide Building Society	UK*	15
Standard Chartered Bank	UK*	15
Sumitomo Mitsui Banking Corporation Europe Ltd	UK	15
UBS Ltd	UK	15

Appendix G

Institution	Country	Maximum Amount (£m)
Santander UK plc	UK*	15
<i>Cater Allen</i>	<i>UK*</i>	<i>15</i>
Lloyds Banking Group	UK**	15
<i>Bank of Scotland plc</i>	<i>UK**</i>	<i>15</i>
<i>Lloyds TSB Bank plc</i>	<i>UK**</i>	<i>15</i>
Royal Bank of Scotland Group	UK**	15
<i>National Westminster Bank Plc</i>	<i>UK**</i>	<i>15</i>
<i>Royal Bank of Scotland</i>	<i>UK**</i>	<i>15</i>
<i>Ulster Bank Ltd</i>	<i>UK**</i>	<i>15</i>

* UK banks or building societies supported by the UK banking system support package

** UK nationalised or part nationalised banks

This schedule is at a particular point in time and is subject to change according to changes in credit ratings and other economic and market data. Maximum investment periods (currently from 3 months to 729 days) will also vary for individual counterparties for the same reasons.

The inclusion or exclusion of counterparties from this schedule is entirely a reflection of the Council's investment criteria, which may differ from those of other organisations.

Note - The following investment counterparties may also be used, but are not included in table of counterparties above

Institution	Country	Maximum Amount (£m)
AAA rated Money Market Funds	-	15 (per fund)
Other Local Authorities	UK	15 (in total)
Debt Management Office	UK	15