

Proposed Counterparty List - Unsecured Bank Investements 2019/20

Counterparty	Duration	Council Limit (£m)	FITCH RATINGS			MOODY'S RATINGS			STANDARD & POOR'S RATINGS		Banking Group
			Short-term	Long-term	Viability	Short-term	Long-term	Baseline Credit Assess	Short-term	Long-term	
UNITED KINGDOM: BANKS											
BANK OF SCOTLAND PLC	2 Years	10	F1	A+	a	P-1	Aa3	a3	A-1	A+	Lloyds Banking Group
LLOYDS BANK PLC	2 Years	10	F1	A+	a	P-1	Aa3	a3	A-1	A+	
BARCLAYS BANK PLC	13 Months	10	F1	A+	a	P-1	A2	baa3	A-1	A	Barclays Group
BARCLAYS BANK UK PLC	13 Months	10	F1	A+	a	P-1	A1	a3	A-1	A	
CLOSE BROTHERS LTD	13 Months	10	F1	A	a	P-1	Aa3	a2			
GOLDMAN SACHS INT'L BANK	2 Years	10	F1	A		P-1	A1	baa2	A-1	A+	
HANDELSBANKEN PLC	3 Years	10	F1+	AA					A-1+	AA-	
HSBC BANK PLC	3 Years	10	F1+	AA-	a+	P-1	Aa3	baa2	A-1+	AA-	HSBC Group
HSBC UK BANK PLC	3 Years	10	F1+	AA-	a				A-1+	AA-	
NATIONAL WESTMINSTER BANK	6 Months	10	F1	A+	a	P-1	A1	baa1	A-2	A-	RBS Group
ROYAL BANK OF SCOTLAND PLC/T	6 Months	10	F1	A+	a	(P)P-1	A1	baa1	A-2	A-	
ULSTER BANK LIMITED	6 Months	10	F1	A+		P-1	A1	baa1	A-2	A-	
SANTANDER UK PLC	13 Months	10	F1	A+	a	P-1	Aa3	a3	A-1	A	Santander Group
STANDARD CHARTERED BANK	13 Months	10	F1	A+	a	P-1	A1	baa1	A-1	A	
UK: BUILDING SOCIETIES											
COVENTRY BUILDING SOCIETY	13 Months	10	F1	A	a	P-1	A2	a3			
LEEDS BUILDING SOCIETY	6 Months	10	F1	A-	a-	P-2	A3	baa1			
NATIONWIDE BUILDING SOCIETY	2 Years	10	F1	A+	a	P-1	Aa3	a3	A-1	A	
COMMONWEALTH OF AUSTRALIA											
AUST AND NZ BANKING GROUP	3 Years	10	F1+	AA-	aa-	P-1	Aa3	a2	A-1+	AA-	
COMMONWEALTH BANK OF AUSTRAL	3 Years	10	F1+	AA-	aa-	P-1	Aa3	a2	A-1+	AA-	
NATIONAL AUSTRALIA BANK LTD	3 Years	10	F1+	AA-	aa-	P-1	Aa3	a2	A-1+	AA-	
NEW SOUTH WALES TREASURY COR	5 Years	10				P-1	Aaa		A-1+	AAA	
WESTPAC BANKING CORP	3 Years	10	F1+	AA-	aa-	P-1	Aa3	a2	A-1+	AA-	
GOVERNMENT OF CANADA											
BANK OF MONTREAL	2 Years	10	F1+	AA-	aa-	P-1	Aa2	a3	A-1	A+	
BANK OF NOVA SCOTIA	2 Years	10	F1+	AA-	aa-	P-1	Aa2	a3	A-1	A+	
CAN IMPERIAL BK OF COMMERCE	2 Years	10	F1+	AA-	aa-	P-1	Aa2	a3	A-1	A+	
EXPORT DEVELOPMENT CANADA	5 Years	10				P-1	Aaa		A-1+	AAA	
ROYAL BANK OF CANADA	3 Years	10	F1+	AA	aa	P-1	Aa2	a3	A-1+	AA-	
TORONTO-DOMINION BANK	3 Years	10	F1+	AA-	aa-	P-1	Aa1	a1	A-1+	AA-	
KINGDOM OF DENMARK											
KOMMUNEKREDIT	5 Years	10				P-1	Aaa		A-1+	AA+	
REPUBLIC OF FINLAND											
MUNICIPALITY FINANCE PLC	5 Years	10	F1+	AA+		P-1	Aa1	a1	A-1+	AA+	
NORDEA BANK ABP	3 Years	10	F1+	AA-	aa-	P-1	Aa3	a3	A-1+	AA-	
OP CORPORATE BANK PLC	3 Years	10				P-1	Aa3	baa2	A-1+	AA-	
FEDERAL REPUBLIC OF GERMANY											
BAYERISCHE LANDESBANK	6 Months	10	F1	A-	bbb+	P-1	Aa3	baa3	NR	NR	
DZ BANK AG DEUTSCHE ZENTRAL-	3 Years	10	F1+	AA-		P-1	Aa1	baa2	A-1+	AA-	
FMS WERTMANAGEMENT	5 Years	10				P-1	Aaa		A-1+	AAA	
KREDITANSTALT FUER WIEFERAUF	5 Years	10	F1+	AAA		P-1			A-1+	AAA	
LANDESBANK HESSEN-THURINGEN	13 Months	10	F1+	AA-		P-1	Aa3	baa2	A-1	A	
LANDESKRED BADEN-WUERTT FOER	5 Years	10	F1+	AAA		P-1	Aaa		A-1+	AAA	
LANDESBANK BADEN-WUERTTEMBER	6 Months	10	F1	A-	bbb+	P-1	Aa3	baa2	NR	NR	
LANDWIRTSCHAFTLICHE RENTENBA	5 Years	10	F1+	AAA		P-1	Aaa		A-1+	AAA	
LAND SACHSEN-ANHALT	5 Years	10	F1+	AAA		P-1	Aa1		A-1+	AA+	
KINGDOM OF THE NETHERLANDS											
ING BANK NV	5 Years	10	F1+	AA+		P-1	Aaa	a1	A-1+	AAA	
COOPERATIEVE RABOBANK UA	2 Years	10	F1+	AA-	a+	P-1	Aa3	a3	A-1	A+	
NEDERLANDSE WATERSCHAPSBANK	5 Years	10				P-1		a1	A-1+	AAA	
KINGDOM OF NORWAY											
KOMMUNALBANKEN AS	5 Years	10				P-1	Aaa	a1	A-1+	AAA	
REPUBLIC OF SINGAPORE											
DBS BANK LTD	3 Years	10	F1+	AA-	aa-	P-1	Aa1	a1	A-1+	AA-	
OVERSEA-CHINESE BANKING CORP	3 Years	10	F1+	AA-	aa-	P-1	Aa1	a1	A-1+	AA-	
TEMASEK FINANCIAL I LTD	5 Years	10					Aaa			AAA	
UNITED OVERSEAS BANK LTD	3 Years	10	F1+	AA-	aa-	P-1	Aa1	a1	A-1+	AA-	
KINGDOM OF SWEDEN											
SVENSK EXPORTKREDIT AB	5 Years	10				P-1	Aa1	a1	A-1+	AA+	
SUPRANATIONAL											
COUNCIL OF EUROPE DEVELOPMNT	5 Years	10	F1+	AA+		P-1	Aa1		A-1+	AA+	
EUROPEAN BANK FOR RECONSTRUC	5 Years	10	F1+	AAA		P-1	Aaa		A-1+	AAA	
EUROPEAN COAL & STEEL COMMUN	5 Years	10					Aaa			AAA	
EUROPEAN INVESTMENT BANK	5 Years	10	F1+	AAA		P-1	Aaa		A-1+	AAA	
INTER-AMERICAN DEV BANK	5 Years	10	F1+	AAA		(P)P-1	Aaa		A-1+	AAA	
INTERNATIONAL BANK FOR RECON	5 Years	10	F1+	AAA		P-1	Aaa		A-1+	AAA	World Bank Group
INTERNATIONAL FINANCE CORP	5 Years	10				(P)P-1	(P)Aaa		A-1+	AAA	
NORDIC INVESTMENT BANK	5 Years	10				P-1	Aaa		A-1+	AAA	