

## Proposed Counterparty List - Unsecured Bank Investments

2022/23									
CRITERIA									
	Duration	Fund Limit	FITCH RATINGS			Moody's Ratings		S&P Ratings	
			S/Term	L/Term	Outlook	S/Term	L/Term	S/Term	L/Term
<b>UK Banks</b>			<b>Sovereign Rating</b>		<b>AA-</b>		<b>Aa3</b>		<b>AA</b>
Barclays Bank plc	2 months	10	F1	A+	STABLE	P-1	A1	A-1	A
HSBC Bank plc	2 months	10	F1+	AA-	NEG	P-1	A1	A-1	A+
<b>Lloyds Banking Group</b>									
LLOYDS BANK PLC	2 months	10	F1	A+	STABLE	P-1	A1	A-1	A+
BANK OF SCOTLAND PLC	2 months	10	F1	A+	STABLE	P-1	A1	A-1	A+
<b>Royal Bank of Scotland Group</b>									
National Westminster Bank plc	2 months	10	F1	A+	STABLE	P-1	A1	A-1	A
Royal Bank of Scotland plc	2 months	10	F1	A+	STABLE	(P)P-1	A1	A-1	A
Nat West Markets Plc	2 months	10	F1	A+	STABLE	P-1	A2	A-2	A-
Santander UK plc (domiciled in UK)	2 months	10	F1	A+	STABLE	P-1	A1	A-1	A
Standard Chartered Bank	2 months	10	F1	A+	NEG	P-1	A1	A-1	A+
Handelsbanken	2 months	10	F1+	AA	STABLE			A-1+	AA-
<b>UK Building Societies</b>									
Nationwide	2 months	10	F1	A+	STABLE	P-1	A1	A-1	A+
<b>UK: OTHER INSTITUTIONS</b>									
Local Authorities	2 months	10	F1+	AA-	STABLE		AA3	AA-1+u	AAu
LCR FINANCE PLC	2 months	10		AA-	STABLE		Aa3		AA
NETWORK RAIL INFRASTRUCTURE	2 months	10		AA-	STABLE	P-1	Aa3		
UK Government	2 months	unlimited	F1+	AA-	STABLE		Aa3	A-1+u	AAu
WELLCOME TRUST FINANCE PLC	2 months	10					Aaa		AAA
<b>Foreign Banks</b>									
<b>Australia</b>			<b>Sovereign Rating</b>		<b>AAA</b>		<b>Aaa</b>		<b>AAAu</b>
Australia & New Zealand Banking Group	2 months	10	F1	A+	STABLE	P-1	Aa3	A-1+	AA-
Commonwealth Bank Of Australia	2 months	10	F1	A+	STABLE	P-1	Aa3	A-1+	AA-
National Australia Bank Ltd	2 months	10	F1	A+	STABLE	P-1	Aa3	A-1+	AA-
WESTPAC Banking Corp	2 months	10	F1	A+	STABLE	P-1	Aa3	A-1+	AA-
<b>Canada</b>			<b>Sovereign Rating</b>		<b>AA+</b>		<b>Aaa</b>		<b>AAA</b>
Bank Of Montreal	2 months	10	F1+	AA	NEG	P-1	Aa2	A-1	A+
Bank Of Nova Scotia	2 months	10	F1+	AA	NEG	P-1	Aa2	A-1	A+
Canadian Imperial Bank Of Commerce	2 months	10	F1+	AA	STABLE	P-1	Aa2	A-1	A+
National Bank Of Canada	2 months	10	F1+	AA-	STABLE	P-1	Aa3	A-1	A
Royal Bank Of Canada	2 months	10	F1+	AA	STABLE	P-1	Aa2 *	A-1+	AA-
Toronto-Dominion Bank	2 months	10	F1+	AA	STABLE	P-1	Aa1	A-1+	AA-
<b>Singapore</b>			<b>Sovereign Rating</b>		<b>AAA</b>		<b>Aaa</b>		<b>AAAu</b>
DBS Bank Ltd	2 months	10	F1+	AA-	STABLE	P-1	Aa1	A-1+	AA-
Oversea-Chinese Banking Corp	2 months	10	F1+	AA-	STABLE	P-1	Aa1	A-1+	AA-
United Overseas Bank Ltd	2 months	10	F1+	AA-	STABLE	P-1	Aa1	A-1+	AA-