

# South Lakeland District Council Counterparty list

Example as at 30.12.20

Counterparty	Monetary Limit	Duration	Notes
<b>Australia</b>			
Banks			
Australia and New Zealand Banking Group Ltd.	3 Million	190 Days	
Commonwealth Bank of Australia	3 Million	190 Days	
Macquarie Bank Ltd.	3 Million	6 Months	
National Australia Bank Ltd.	3 Million	190 Days	
Westpac Banking Corp.	3 Million	190 Days	
<b>Canada</b>			
Banks			
Bank of Montreal	3 Million	190 Days	
Bank of Nova Scotia	3 Million	190 Days	
Canadian Imperial Bank of Commerce	3 Million	190 Days	
National Bank of Canada	3 Million	6 Months	
Royal Bank of Canada	3 Million	190 Days	
Toronto-Dominion Bank	3 Million	190 Days	
<b>Denmark</b>			
Banks			
Danske A/S	3 Million	6 Months	
<b>Germany</b>			
Banks			
Bayerische Landesbank	3 Million	6 Months	
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	3 Million	190 Days	
Landesbank Baden-Wuerttemberg	3 Million	6 Months	
Landesbank Berlin AG	3 Million	190 Days	
Landesbank Hessen-Thueringen Girozentrale	3 Million	190 Days	
Landwirtschaftliche Rentenbank	3 Million	190 Days	
Norddeutsche Landesbank Girozentrale	3 Million	100 Days	
NRW.BANK	3 Million	190 Days	
<b>Netherlands</b>			
Banks			
ABN AMRO Bank N.V.	3 Million	6 Months	
Bank Nederlandse Gemeenten N.V.	3 Million	190 Days	
Cooperatieve Rabobank U.A.	3 Million	190 Days	
ING Bank N.V.	3 Million	190 Days	
Nederlandse Waterschapsbank N.V.	3 Million	190 Days	

Counterparty	Monetary Limit	Duration	Notes
<b>Singapore</b>			
Banks	DBS Bank Ltd.	3 Million	190 Days
	Oversea-Chinese Banking Corp. Ltd.	3 Million	190 Days
	United Overseas Bank Ltd.	3 Million	190 Days
<b>Sweden</b>			
Banks	Skandinaviska Enskilda Banken AB	3 Million	190 Days
	Svenska Handelsbanken AB	3 Million	190 Days
	Swedbank AB	3 Million	190 Days
<b>Switzerland</b>			
Banks	Credit Suisse AG	3 Million	6 Months
	UBS AG	3 Million	190 Days
<b>United Kingdom</b>			
AAA rated and Government backed securities	Collateralised LA Deposit*		5 Years (M)
	Debt Management Office		5 Years (M)
	Multilateral Development Banks		5 Years (M)
	Supranationals		5 Years (M)
	UK Gilts		5 Years (M)
Banks	Abbey National Treasury Services PLC	3 Million	6 Months
	Al Rayan Bank Plc	3 Million	6 Months
	Bank of Scotland PLC (RFB)	3 Million	6 Months
	Barclays Bank PLC (NRFB)	3 Million	6 Months
	Barclays Bank UK PLC (RFB)	3 Million	6 Months
	Close Brothers Ltd	3 Million	6 Months
	Goldman Sachs International Bank	3 Million	6 Months
	Handelsbanken Plc	3 Million	1 Years
	HSBC Bank PLC (NRFB)	3 Million	1 Years
	HSBC UK Bank Plc (RFB)	3 Million	1 Years
	Lloyds Bank Corporate Markets Plc (NRFB)	3 Million	6 Months
	Lloyds Bank Plc (RFB)	3 Million	6 Months
	NatWest Markets Plc (NRFB)	3 Million	100 Days
	Santander UK PLC	3 Million	6 Months
	SMBC Bank International Plc	3 Million	6 Months
	Standard Chartered Bank	3 Million	6 Months

Counterparty		Monetary Limit	Duration	Notes
Building Society	Coventry Building Society	3 Million	6 Months	
	Cumberland Building Society	2 Million	6 Months	
	Leeds Building Society	3 Million	6 Months	
	Nationwide Building Society	3 Million	6 Months	
	Newcastle Building Society	2 Million	6 Months	
	Nottingham Building Society	2 Million	6 Months	
	Principality Building Society	2 Million	6 Months	
	Skipton Building Society	3 Million	6 Months	
	West Bromwich Building Society	2 Million	6 Months	
	Yorkshire Building Society	3 Million	6 Months	
Nationalised and Part Nationalised Banks	National Westminster Bank PLC (RFB)	3 Million	1 Years	(M)
	The Royal Bank of Scotland Plc (RFB)	3 Million	1 Years	(M)
<b>United States</b>				
Banks	Bank of America N.A.	3 Million	190 Days	
	Bank of New York Mellon, The	3 Million	190 Days	
	Citibank N.A.	3 Million	190 Days	
	JPMorgan Chase Bank N.A.	3 Million	190 Days	
	Wells Fargo Bank, NA	3 Million	190 Days	

Advisory notes:

**DMO** - £unlimited / 6 months

**UK Gilts / Treasury Bills** - £unlimited / 5 years

**Local Authorities** - £5 Million / 2 years

**Money Market Funds** - £5 Million

**Suprantonals** - £3 Million / 2 years

**Enhanced Money Market Funds / Bond Funds** - AAA, S1/V1 - £2 Million / 1 year

(M) = Manually added counterparty. If a rating changes for this