

South Lakeland District Council Sample Counterparty List

Any values highlighted in yellow have undergone a change in the

Counterparty	Monetary Limit	Duration	Notes
Australia			
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	
Canada			
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	
Denmark			
Banks			
Danske A/S	3 Million	6 Months	
Germany			
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	6 Months	
Landwirtschaftliche Rentenbank	3 Million	190 Days	
Norddeutsche Landesbank Girozentrale	3 Million	100 Days	
NRW.BANK	3 Million	190 Days	
Netherlands			
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	
Singapore			
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	

Counterparty	Monetary Limit	Duration	Notes	
Sweden				
Banks	Skandinaviska Enskilda Banken AB	3 Million	190 Days	
	Svenska Handelsbanken AB	3 Million	190 Days	
	Swedbank AB	3 Million	190 Days	
Switzerland				
Banks	Credit Suisse AG	3 Million	6 Months	
	UBS AG	3 Million	190 Days	
United Kingdom				
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	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	
	Clydesdale Bank PLC	3 Million	100 Days	
	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	
	National Bank Of Kuwait (International) PLC	3 Million	1 Years	
	NatWest Markets Plc (NRFB)	3 Million	6 Months	
	Santander Financial Services plc (NRFB)	3 Million	6 Months	
	Santander UK PLC	3 Million	6 Months	
	SMBC Bank International Plc	3 Million	6 Months	
	Standard Chartered Bank	3 Million	6 Months	
	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)	

Counterparty		Monetary Limit	Duration	Notes
United States				
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 institution it will not alter its status on the counterparty list, or limits assigned to it.