

COUNTERPARTY LIST 2018/19
(As at August 2018)

Institution	Limit	Maximum Term
<u>Specified Investments</u>		
<ul style="list-style-type: none"> • UK Debt Management Office (DMO) • Local, Police, Fire and Parish Authorities 	<p>£15m</p> <p>£5m with any one Authority</p>	<p>364 Days</p> <p>364 Days</p>
<u>Non Specified Investments</u>		
<i>Named Counterparties</i>		
<ul style="list-style-type: none"> • CCLA LAMIT Property Fund 	£2m	Indefinite period, subject to quarterly review
<ul style="list-style-type: none"> • Money Market Funds 	£10m in total and £2m with any one Fund	60 days
<ul style="list-style-type: none"> • HSBC • Lloyds Bank • Bank of Scotland 	£2m with any one Bank	6 months
<ul style="list-style-type: none"> • Close Brothers • Santander UK / Abbey National Treasury Services 	£2m with any one Bank	6 months
<ul style="list-style-type: none"> • Barclays Bank • Goldman Sachs International 	£2m with any one Bank	100 days
<ul style="list-style-type: none"> • Nationwide Building Society • Coventry Building Society 	5% of total deposits	6 months
<ul style="list-style-type: none"> • Leeds Building Society 	5% of total deposits	100 days
<i>Foreign Counterparties</i>		
<ul style="list-style-type: none"> • AAA rated institutions (<i>subject to separate approval by the Section 151 Officer</i>) 	£1m with any one Bank	1 month
<i>Independent Building Societies</i>		
<ul style="list-style-type: none"> • <i>subject to separate approval by the Section 151 Officer</i> 	£1m with any one society	100 days