

## Counterparties meeting NBC investment criteria for 2010-11 as at 31 January 2010

<b>Institution</b>	<b>Country</b>	<b>Maximum Amount (£m)</b>
Bank of Montreal	Canada	12
Bank of Nova Scotia	Canada	12
Canadian Imperial Bank of Commerce	Canada	12
National Bank of Canada	Canada	12
Royal Bank of Canada	Canada	12
Toronto Dominion Bank	Canada	12
Danske Bank As	Denmark	12
Nordea Bank Finland plc	Finland	12
BNP Paribas	France	12
Credit Industriel et Commercial	France	12
Credit Agricole SA	France	12
Societe Generale	France	12
UniCredit Bank AG	Germany	12
Deutsche Bank AG	Germany	12
Deutsche Postbank AG	Germany	12
Landesbank Berlin AG	Germany	12
DZ Bank AG	Germany	12
Landesbank Hessen-Thueringen Girozentrale	Germany	12
Landwirtschaftliche Rentenbank	Germany	12
Banque et Caisse d'Espargne de L'Etat	Luxembourg	12
Clearstream Banking	Luxembourg	12
Bank Nederlandse Gemeenten	Netherlands	12
ING Bank NV	Netherlands	12
Cooperatieve Centrale Raiffeisen - Boerenleenbank BA	Netherlands	12
DnB NOR Bank	Norway	12
DBS Bank Ltd	Singapore	12
Oversea-Chinese Banking Corporation Ltd	Singapore	12
United Overseas Bank Ltd	Singapore	12
Banco Bilbao Vizcaya Argentaria	Spain	12
Banco Santander	Spain	12
Confederacion Espanola de Cajas de Ahorros	Spain	12
Nordea Bank AB	Sweden	12
Svenska Handelsbanken	Sweden	12
Credit Suisse	Switzerland	12
Bank of America, NA	USA	12
Bank of New York Mellon	USA	12
Citibank, NA	USA	12
Deutsche Bank Trust Company Americas	USA	12
HSBC Bank USA, National Association	USA	12
JP Morgan Chase Bank NA	USA	12
Northern Trust Company	USA	12
State Street Bank and Trust Company	USA	12
Wachovia Bank National Association	USA	12
Wells Fargo Bank NA	USA	12

## Annex E

Santander UK plc	<b>UK*</b>	<b>15</b>
- <i>Abbey National Treasury Services plc</i>	<i>UK*</i>	<i>15</i>
- <i>Cater Allen</i>	<i>UK*</i>	<i>15</i>
- <i>Alliance &amp; Leicester Plc (not covered by Santander support)</i>	<i>UK</i>	<i>12</i>
Bank of New York Mellon (International) Ltd	UK	12
Barclays Bank plc	UK*	15
Citibank International Plc	UK	12
Clydesdale Bank	UK	12
Credit Suisse International	UK	12
Crown Agents Bank Ltd	UK	12
HFC Bank Ltd	UK	12
HSBC Bank plc	UK*	15
MBNA Europe Bank	UK	12
Nationwide Building Society	UK*	15
Standard Chartered Bank	UK*	15
Sumitomo Mitsui Banking Corporation Europe Ltd	UK	12
UBS Ltd	UK	12
Lloyds Banking Group	<b>UK</b>	<b>15</b>
- <i>Bank of Scotland plc</i>	<i>UK</i>	<i>15</i>
- <i>Lloyds TSB Bank plc</i>	<i>UK</i>	<i>15</i>
- <i>Cheltenham and Gloucester plc</i>	<i>UK</i>	<i>15</i>
Royal Bank of Scotland Group	<b>UK</b>	<b>15</b>
- <i>ABN AMRO Bank NV</i>	<i>UK</i>	<i>15</i>
- <i>National Westminster Bank Plc</i>	<i>UK</i>	<i>15</i>
- <i>Royal Bank of Scotland</i>	<i>UK</i>	<i>15</i>
- <i>Ulster Bank Ltd</i>	<i>UK</i>	<i>15</i>
Other Local Authorities	UK	15
Debt Management Office	UK	15

\* UK banks or building societies supported by the UK banking system support package

This schedule is at a particular point in time and is subject to change according to changes in credit ratings and other economic and market data. Maximum investment periods (currently from 3 months to 364 days) will also vary for individual counterparties for the same reasons.

The inclusion or exclusion of counterparties from this schedule is entirely a reflection of the Council's investment criteria, which may differ from those of other organisations.