

THE MORAY COUNCIL

## APPENDIX 2

APPROVED COUNTERPARTIES FOR LENDING

<u>UK</u>	<u>Limit (£m)</u>	<u>Time Limit</u>
Abbey National	6	364 Days
Abbey National Treasury Services	6	364 Days
AIB Group	6	3 Months
Alliance & Leicester	6	3 Months
Bank of New York Europe Ltd	6	3 Months
Bank of Scotland	10	364 Days
Barclays Bank	6	364 Days
Cheltenham & Gloucester plc	6	3 Months
CIBC World Markets plc	6	3 Months
Citibank International Bank	6	3 Months
Clydesdale Bank	6	364 Days
Credit Suisse International	6	3 Months
DB UK Bank Ltd	6	3 Months
Gulf International Bank (UK) Ltd	6	3 Months
HBOS Treasury Services	6	364 Days
Heritable Bank	6	3 Months
HSBC	6	364 Days
Lloyds TSB Bank	6	364 Days
MBNA Europe Bank Ltd	6	364 Days
National Westminster Bank	6	364 Days
Royal Bank of Scotland	6	364 Days
Standard Chartered Bank	6	3 Months
Sumitomo Mitsui Banking Corp Europe	6	364 Days
Ulster Bank	6	364 Days
 <u>UK Building Societies</u>		
Britannia	6	3 Months
Chelsea	6	3 Months
Coventry	6	3 Months
Leeds	6	3 Months
Nationwide	6	364 Days
Newcastle	6	3 Months
Principality	6	3 Months
Skipton	6	3 Months
West Bromwich	6	3 Months
Yorkshire	6	3 Months

**Irish Building Societies**

EBS

**Limit(£m)**

**Time Limit**

6

3 Months

**Australia**

Australia & New Zealand Banking Group

6

364 Days

Commonwealth Bank of Australia

6

364 Days

National Australia Bank

6

364 Days

Westpac Banking Corporation

6

364 Days

**Austria**

Raiffeisen Zentralbank Osterreich

6

364 Days

**Belguim**

Dexia Bank

6

364 Days

Fortis Bank

6

364 Days

KBC Bank

6

364 Days

**Canada**

Bank of Montreal

6

364 Days

Bank of Nova Scotia

6

364 Days

Canadian Imperial Bank of Commerce

6

364 Days

National Bank of Canada

6

364 Days

Royal Bank of Canada

6

364 Days

Toronto-Dominion Bank

6

364 Days

**Denmark**

Danske Bank

6

364 Days

Jyske Bank

6

3 Months

**Finland**

Nordea Bank

6

364 Days

**France**

**Limit (£m)**

**Time Limit**

BNP Paribas	6	364 Days
Caisse Nationale Des Caisses d'Epargne	6	364 Days
Calyon Corporate & Investment Bank	6	364 Days
Credit Agricole	6	364 Days
Credit Industriel et Commercial	6	364 Days
Natixis	6	364 Days
Societe Generale	6	364 Days

**Germany**

Bayerische Hypo und Vereinsbank	6	3 Months
Bayerische Landesbank Girozentrale	6	3 Months
Commerzbank	6	3 Months
Depfa Bank	6	3 Months
Deutsche Bank	6	364 Days
Deutsche Postbank	6	3 Months
Dresdner Bank	6	3 Months
DZ Bank	6	3 Months
Eurohypo	6	3 Months
HSH Nordbank	6	3 Months
Hypothekenbank in Essen	6	3 Months
Landesbank Baden-Wurttemberg	6	3 Months
Landesbank Hessen-Thuringen Girozentrale	6	3 Months
Landesbank Rheinland - Pfalz Girozentrale	6	3 Months
Landesbank Saar	6	3 Months
Landwirtschaftliche Rentenbank	6	3 Months
Norddeutsche Landesbank Girozentrale	6	3 Months

**Hong Kong**

DBS Bank (Hong Kong) Ltd	6	364 Days
Hong Kong Shaghai Banking Corp	6	364 Days

**Iceland**

Landsbanki Islands	6	3 Months
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**Ireland**

	<b><u>Limit (£m)</u></b>	<b><u>Time Limit</u></b>
Allied Irish Bank	6	364 Days
Anglo Irish Bank	6	3 Months
Bank of Ireland	6	364 Days
Commerzbank Europe	6	3 Months
DePfa Bank	6	364 Days
First Active	6	364 Days
IIB Bank	6	364 Days
Irish Permanent	6	3 Months
Merrill Lynch International Bank	6	3 Months
Ulster Bank Ireland	6	3 Months
WGZ Bank Ireland	6	3 Months

**Italy**

Banca Monte dei Paschi di Siena	6	3 Months
Banco Popolare	6	3 Months
Intesa Sanpaolo	6	364 Days
Unicredito	6	364 Days

**Japan**

Bank of Tokyo - Mitsubishi UFJ	6	364 Days
Mitsubishi UFJ Trust & Banking Corp	6	364 Days
Mizuho Corporate Bank	6	364 Days
Sumitomo Trust & Banking Co Ltd	6	3 Months

**Kuwait**

National Bank of Kuwait	6	364 Days
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**Luxembourg**

Banque et Caisse d'Epargne de l'Etat	6	3 Months
Clearstream Banking	6	3 Months
Dexia Banque Internationale	6	364 Days
Fortis Banque	6	364 Days

**Netherlands**

	<b><u>Limit (£m)</u></b>	<b><u>Time Limit</u></b>
ABN AMRO Bank	6	364 Days
Bank Nederlandse Gemeenten	6	364 Days
Friesland Bank	6	3 Months
ING Bank	6	364 Days
Rabobank International	6	364 Days
SNS Bank	6	3 Months

**Norway**

DnB NOR Bank	6	364 Days
Fokus Bank	6	3 Months

**Portugal**

Banco BPI	6	364 Days
Banco Comercial Portugues	6	364 Days
Banco Espirito Santo	6	364 Days
Banco Santander Totta	6	364 Days
Caixa Geral De Depositos	6	364 Days

**Qatar**

Qatar National Bank	6	3 Months
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**Saudi Arabia**

Arab National Bank	6	364 Days
Riyad Bank	6	364 Days

**Singapore**

DBS Bank	6	364 Days
Overseas - Chinese Banking Corp	6	364 Days
United Overseas Bank	6	364 Days

**Spain**

Banco Bilbao Vizcaya Argentaria	6	364 Days
Banco Credito Local de Espana	6	364 Days
Banco de Sabadell	6	3 Months
Banco Popular Espanol	6	364 Days
Banco Santander Central Hispano	6	364 Days
Confederation Espanola de Cajas de Ahorros	6	364 Days

**Sweden**

Landshypotek	6	3 Months
Nordea Bank	6	364 Days
Skandinaviska Enskilda Banken	6	364 Days
Svenska Handelsbanken	6	364 Days
Swedbank	6	364 Days

**Switzerland**

UBS	6	364 Days
Credit Suisse	6	364 Days

**United Arab Emirates**

Emirates Bank International	6	364 Days
National Bank of Abu Dhabi	6	364 Days

**United States**

Credit Suisse	6	3 Months
Bank of America	6	364 Days
Deutsche Bank Trust Company Americas	6	364 Days
Wells Fargo Bank	6	364 Days
Bank of New York	6	364 Days
Northern Trust Company	6	3 Months
Mellon Bank	6	364 Days
Citibank	6	364 Days
CIT	6	364 Days
JP Morgan Chase Bank	6	364 Days
State Street Bank & Trust Co.	6	364 Days
Wachovia Bank	6	364 Days

**Supranational Institutions**

	<b><u>Limit (£m)</u></b>	<b><u>Time Limit</u></b>
European Atomic Energy Community	6	364 Days
European Coal and Steel Community	6	364 Days
European Community	6	364 Days
European Investment Bank	6	364 Days
International Finance Corporation	6	364 Days

**Multi-Lateral Development Banks**

African Development Bank	6	364 Days
Asian Development Bank	6	364 Days
Caribbean Development Bank	6	364 Days
Council of Europe Development Bank	6	364 Days
European Bank for Reconstruction & Development	6	364 Days
European Investment Bank	6	364 Days
Inter-American Development Bank	6	364 Days
International Bank of Reconstruction and Development	6	364 Days
Nordic Investment Bank	6	364 Days

**Other Institutions**

Bank of England	6	364 Days
Debt Management Office	6	364 Days
UK Local Authorities	6	364 Days