

**THE MORAY COUNCIL
APPROVED COUNTERPARTIES LIST**

APPENDIX 3

<u>UK</u>		<u>Limit (£m)</u>	<u>Time Limit</u>	<u>Short Term</u>	<u>Individual</u>	<u>Support</u>
Santander UK		5	364 Days	F1+	B	1
Alliance & Leicester	(Santander)	5	364 Days	F1+	B	1
Bank of Scotland	(Lloyds)	10	364 Days	F1+	C	1
Barclays Bank		5	6 Months	F1+	B	1
Clydesdale Bank		5	364 Days	F1+	C	1
HSBC		5	364 Days	F1+	B	1
Lloyds TSB Bank	(Lloyds)	5	364 Days	F1+	C	1
Royal Bank of Scotland		5	364 Days	F1+	D/E	1
<u>UK Building Societies</u>						
Nationwide		5	3 Months	F1+	B	1
<u>Supranational Institutions</u>						
European Community		5	364 Days	F1+		
European Investment Bank		5	364 Days	F1+		
<u>Other Institutions</u>						
Bank of England		5	364 Days			
Debt Management Office		5	364 Days			
UK Local Authorities		5	364 Days			