

**THE MORAY COUNCIL
APPROVED COUNTERPARTIES LIST**

APPENDIX 2

<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	5	364 Days	F1+	B	1
Bank of Scotland	10	364 Days	F1+	C	1
Barclays Bank	5	364 Days	F1+	B	1
Clydesdale Bank	5	364 Days	F1+	C	1
HSBC	5	364 Days	F1+	B	1
Lloyds TSB Bank	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			