

**CURRENT LIST OF COUNTERPARTIES FOR INVESTMENTS  
APPROVED BY FULL COUNCIL ON THE 16<sup>TH</sup> DECEMBER 2010**

<b>Institutions</b>	<b>Fitch Long-term Rating</b>	<b>Fitch Short-term Rating</b>	<b>Individual Rating</b>	<b>Support Rating</b>	<b>Maximum Duration</b>	<b>Individual Limits</b>
Barclays Bank plc	AA-	F1+	B	1	6 months	2m
Clydesdale Bank / Yorkshire Bank	AA-	F1+	C	1	3 months	2m
Lloyds TSB Bank plc	AA-	F1+	C	1	12 months	2m
HSBC Bank plc	AA	F1+	B	1	12 months	5m
Nationwide Building Society	AA-	F1+	B	1	3 months	2m
Santander UK Plc	AA-	F1+	B	1	3 months	2m
Royal Bank of Scotland plc	AA-	F1+	C/D	1	12 months	2m
Local Authorities					12 months	2m
Government Debt Management Office					12 months	Unlimited
Lancashire County Council Call Account					12 months	10m