

**PROPOSED LIST OF COUNTERPARTIES FOR INVESTMENTS
TO BE APPROVED BY EXECUTIVE ON THE 23RD AUGUST 2011**

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