

Treasury Management Lending List as at 30th December 2008**Annex 7**

Counterparty Name	Lending Limits (using the Credit Rating Matrix)			
	Standard Limit	Overnight Limit	Group Limit	Period Limit
	£m	£m	£m	
<u>Call Accounts / Money Market Funds</u>				
Abbey plc - Capital A/c	22	5	30	2 years
Abbey plc - Main A/c	22	5	30	2 years
Clydesdale Bank Base Rate Tracker Plus A/c	10	0	22	3 months
Lloyds TSB Bank plc - Callable Deposit A/c	30	5	30	3 years
Royal Bank of Scotland - Call A/c	10	0	30	3 months
<u>Money Market Deposits</u>				
Abbey plc	22	5	30	2 years
Abbey Time Deposit Facility	22	5	0	2 years
Australia and New Zealand Banking Group	22	5	0	2 years
Banco Bilbao Vizcaya Argentaria (BBVA)	30	5	0	2 years
Banco Popular Espanol S.A.	22	5	30	3 years
Banco Santander S.A.	30	5	0	3 years
Bank Morgan Stanley AG	10	0	0	3 mths
Bank Nederlandse Gemeenten N.V.	30	5	0	3 years
Bank of America, N.A.	22	5	22	2 years
Bank of Montreal	22	5	0	2 years
Bank of New York Mellon	22	5	0	2 years
Bank of Nova Scotia	22	5	0	2 years
Bilbao Bizkaia Kutxa	10	0	0	3 mths
BNP Paribas S.A.	30	5	0	3 years
Bradford and Bingley plc	15	Check government guarantee prior to lending		
Caja de Ahorros y Pensiones de Barcelona	22	5	22	2 years
Calyon	10	0	0	3 months
Citibank, N.A.	10	0	22	3 mths
Clydesdale Bank	10	0	0	3 months
Commonwealth Bank of Australia	30	5	0	3 years
Confederacion Espanola de Cajas de Ahorros	22	5	0	2 years
Coventry Building Society	10	0	22	3 mths
Credit Agricole S.A.	22	5	0	2 years
Credit Industriel et Commercial (CIC)	10	0	0	3 months
Credit Lyonnais	10	0	0	3 months
Credit Suisse	22	5	0	2 years
Crown Agents Bank Ltd	10	0	0	3 mths
Danske Bank	22	5	0	2 years
DBS Bank (Development Bank of Singapore)	22	5	0	2 years
Debt Management Account Deposit Facility	199	0	0	6 mths

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Deutsche Bank AG	22	5	0	2 years
Dexia Bank Belgium	10	0	10	3 months
Dexia Banque Internationale a Luxembourg	10	0	10	3 months
Dexia Credit Local	10	0	10	3 months
Dexia Kommunkredit Bank AG	10	0	0	3 months
DnB NOR Bank	10	0	0	3 months
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10	0	0	3 mths
EFG Bank S.A. (ex-EFG Private Bank)	10	0	0	3 months
Emirates Bank International PJSC	10	0	0	3 months
English, Welsh and Scottish Local Authorities	30	5	0	3 years
First Active Plc	10	0	0	3 mths
Friesland Bank	10	0	0	3 mths
Hongkong & Shanghai Banking Corporation	30	5	0	3 years
HSBC Bank plc	30	5	0	3 years
HSBC Bank USA	22	5	0	3 years
HSBC Trinkaus & Burkhardt	10	0	0	3 months
JP Morgan Chase Bank	22	5	0	2 years
Landesbank Baden-Wuerttemberg	10	0	0	3 mths
Leeds Building Society	10	0	0	3 mths
Lloyds TSB Bank plc	30	5	0	3 years
MBNA Europe Bank Ltd	22	5	0	2 years
Mizuho Corporate Bank	10	0	22	3 mths
National Australia Bank	22	5	0	3 years
National Bank of Abu Dhabi	10	0	0	3 months
National Bank of Canada	10	0	0	3 months
National Bank of Kuwait (international) plc	22	5	30	2 years
National Westminster Bank	10	0	0	3 months
Nationwide Building Society	22	5	0	2 years
Nordea Bank AB	22	5	0	2 years
Nordea Bank Finland	22	5	0	2 years
Northern Rock plc	15	Check government guarantee prior to lending		
Rabobank Group	30	5	0	3 years
Royal Bank of Canada	30	5	30	3 years
Royal Bank of Scotland	10	0	0	3 months
Skandinaviska Enskilda Banken AB	10	0	0	3 months
Societe Generale (SG)	22	5	0	2 years
Standard Chartered Bank	10	0	0	3 months
Sumitomo Mitsui Banking Corporation Europe Ltd	10	0	0	3 mths

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Sumitomo Trust & Banking Co Ltd	10	0	0	3 mths
Svenska Handelsbanken	22	5	0	2 years
Toronto-Dominion Bank	22	5	0	2 years
UBS AG	10	0	30	3 mths
United Overseas Bank	22	5	0	2 years
Wells Fargo Bank NA	22	5	0	3 years
Westpac Banking Corporation	22	5	0	2 years