

## COTSWOLD DISTRICT COUNCIL - COUNTERPARTY LIST as at 9th January 2017

Country /Domicile	Counterparty	Max CP Limit £m	Max Group Limit £m	Max Duration	Fitch Long-Term Rating
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## UK Financial Institutions:

UK	Abbey National Treasury Services plc	7.0	-	6 months	A	
UK	Barclays Bank Plc	7.0	-	6 months	A	
UK	Close Brothers Ltd	7.0	-	6 months	A	
UK	Goldman Sachs International Bank	7.0	-	6 months	A	
UK	HSBC Bank Plc	7.0	-	12 months	AA-	
UK	Santander	7.0	-	6 months	A	
UK	Standard Chartered Bank	7.0	-	3 months	A+	
UK	Sumitomo Mitsui Banking Corporation Europe Ltd	7.0	-	6 months	A	
UK	UBS Ltd	7.0	-	6 months	A+	
UK	Nationwide Building Society	7.0	-	6 months	A	
UK	Coventry Building Society	7.0	-	6 months	A	
UK	Leeds Building Society	7.0	-	6 months	A-	
UK	Skipton Building society	7.0	-	3 months	A-	New
UK	Yorkshire Building Society	7.0	-	3 months	A-	
UK	Bank of Scotland (Lloyds Banking Group)	7.0	9.0	6 months	A+	
UK	Lloyds Bank (Lloyds Banking Group)	7.0	9.0	6 months	A+	
UK	Nat West Bank (RBS Group)	7.0	9.0	12 months	BBB+	Part Nationalised
UK	Royal Bank of Scotland (RBS Group)	7.0	9.0	12 months	BBB+	Part Nationalised

All the above banks are UK based and are authorised by the FSA

## Others:

UK	Local Authorities	7.0	-	Non-Specified	-
	Money Market Funds (MMFs)	5.0 per fund	-	1 year	-

## Policy Investments:

UK	Ubico Ltd	0.5		12 months	-
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## Sovereign rating AA- minimum

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## Non-UK Financial Institutions:

Australia	Australia & New Zealand Banking Group Ltd	2.0	2.0	12 months	AA-	
Australia	Commonwealth Bank of Australia	2.0	2.0	12 months	AA-	
Australia	National Australia Banks Ltd	2.0	2.0	12 months	AA-	
Australia	Westpac Banking Corporation	2.0	2.0	12 months	AA-	
Canada	Bank of Montreal	2.0	2.0	12 months	AA-	
Canada	Bank of Nova Scotia	2.0	2.0	12 months	AA-	
Canada	Canadian Imperial Bank of Commerce	2.0	2.0	12 months	AA-	
Canada	Royal Bank of Canada	2.0	2.0	12 months	AA	
Canada	Toronto Dominion Bank	2.0	2.0	12 months	AA-	
Finland	Nordea Bank Finland plc	2.0	2.0	12 months	AA-	
Finland	OP Corporate Bank plc	2.0	2.0	12 months	AA-	Not Fitch Rated but Moody's & S&P
Germany	DZ Bank AG (Deutsche Zentral-Genossenschaftsbank)	2.0	2.0	12 months	AA-	
Germany	Landwirtschaftliche Rentenbank	2.0	2.0	2 years	AAA	
Germany	NRW.BANK	2.0	2.0	2 years	AAA	
Netherlands	Bank Nederlandse Gemeenten	2.0	2.0	2 years	AA+	
Netherlands	Coöperatieve Rabobank U.A.	2.0	2.0	12 months	AA-	
Netherlands	Nederlandse Waterschapsbank N.V	2.0	2.0	2 years	AAA	Not Fitch Rated but Moody's & S&P
Qatar	Qatar National Bank	2.0	2.0	12 months	AA-	
Singapore	DBS Bank Ltd	2.0	2.0	12 months	AA-	
Singapore	Oversea Chinese Banking Corporation	2.0	2.0	12 months	AA-	
Singapore	United Oversea Bank Ltd	2.0	2.0	12 months	AA-	
Sweden	Nordea Bank AB	2.0	2.0	12 months	AA-	
Sweden	Skandinaviska Enskilda Banken AB	2.0	2.0	12 months	AA-	
Sweden	Swedbank AB	2.0	2.0	12 months	AA-	
Sweden	Svenska Hädelsbanken AB	2.0	2.0	12 months	AA	
USA	Bank of New York Mellon, The	2.0	2.0	2 years	AA	
USA	JP Morgan Chase Bank NA	2.0	2.0	12 months	AA-	
USA	Wells Fargo Bank NA	2.0	2.0	12 months	AA	

Minimum Credit rating of AA- for Non-UK bank.  
Limit of 40% of investment portfolio with non-uk banks.