

PROPOSED CREDIT LIMITS

	Credit rating colour indicator (and long term rating where applicable)	Current Money Limit	Proposed Money limit	Time Limit
Banks	Yellow	£5m	£8m	5 years
Banks	Purple	£3m	£7m	2 years
Banks	Orange	£3m	£5m	1 year
Banks – part nationalised	Blue	£3m	£5m	1 year
Banks	Red	£3m	£5m	6 months
Banks	Green	£1m	£3m	100 days
Banks	No colour	Not to be used	Not to be used	
Other institutions limit	-	£1m	£3m	5 years
Debt Management Account Deposit Facility	UK sovereign rating	Unlimited	Unlimited	6 months
Local authorities	n/a	£5m	£8m	5 years
Housing associations	Colour bands	£5m	£8m	As per colour band
Money Market Funds (all)	AAA	£8m	£10m	liquid
Ultra-Short Dated Bond Funds with a credit score of 1.25	Dark pink / AAA	£8m	£8m	liquid
Ultra-Short Dated Bond Funds with a credit score of 1.50	Light pink / AAA	£8m	£8m	liquid