Bank Grouping Key

Santander Group, UK Lloyds Banking Group, UK Royal Bank of Scotland plc, UK

					Suggested
Institution Name	Country	Group		Deposit	Term
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UK INSTITUTIONS MEETING MINIMUM RATING CRITERIA					
Alliance & Leicester	UK	1		£3,000,000	6Months
Cater Allen	UK	1		£3,000,000	6Months
Bank of Scotland Pic	ÜK	2		£5,000,000	1yr
Barclays Bank plc	UK			£3,000,000	6Months
HSBC Bank plc	UK			£5,000,000	1yr
Lloyds TSB	UK	2		£5,000,000	1yr
National Westminster Bank	UK	2 3		£5,000,000	1yr
Royal Bank of Scotland plc	UK	3		£5,000,000	1yr
Santander UK	UK	1		£3,000,000	6Months
Ulster Bank Ltd	UK	3		£5,000,000	1yr
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OVERSEAS INSTITUTIONS MEETING MINIMUM RATING CRITE	RIA				
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Svenska Handelsbanken	SWE			£5.000.000	1Vr
Svenska Handelsbanken	SWE			£5,000,000	1yr
Svenska Handelsbanken UK BUILDING SOCIETIES	RANK BY	RANK BY	TOTAL	£5,000,000	ıyr
		RANK BY MAN EX	TOTAL	£5,000,000	ıyr
UK BUILDING SOCIETIES Coventry	RANK BY		4	£2,000,000	6Months
UK BUILDING SOCIETIES Coventry Yorkshire	RANK BY ASSET SIZE	1 4	4	£2,000,000 £2,000,000	6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society	RANK BY ASSET SIZE 3 2 1	1 4 6	4 6 7	£2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society Leeds	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society	RANK BY ASSET SIZE 3 2 1	1 4 6	4 6 7	£2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society Leeds West Bromwich	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society Leeds	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society Leeds West Bromwich OTHER PUBLIC BODIES	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society Leeds West Bromwich OTHER PUBLIC BODIES UK Government	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society Leeds West Bromwich OTHER PUBLIC BODIES	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society Leeds West Bromwich OTHER PUBLIC BODIES UK Government	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months 6Months
UK BUILDING SOCIETIES Coventry Yorkshire Nationwide Building Society Leeds West Bromwich OTHER PUBLIC BODIES UK Government	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months 6Months
Coventry Yorkshire Nationwide Building Society Leeds West Bromwich OTHER PUBLIC BODIES UK Government UK Local Authorities (Inc.Police & Fire Authorities) MONEY MARKET FUNDS (AAA RATED)	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months 6Months 6Months 2yrs 2yrs
Coventry Yorkshire Nationwide Building Society Leeds West Bromwich OTHER PUBLIC BODIES UK Government UK Local Authorities (Inc.Police & Fire Authorities)	RANK BY ASSET SIZE 3 2 1 5	1 4 6 2	4 6 7 7	£2,000,000 £2,000,000 £2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months 6Months