

Bank Grouping Key

Santander Group, UK	1
Lloyds Banking Group, UK	2
Royal Bank of Scotland plc, UK	3

Institution Name	Country	Group	Deposit	Suggested Term
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 Plc	UK	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	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
OVERSEAS INSTITUTIONS MEETING MINIMUM RATING CRITERIA				
Svenska Handelsbanken	SWE		£5,000,000	1yr
UK BUILDING SOCIETIES				
	RANK BY ASSET SIZE	RANK BY MAN EX	TOTAL	
Coventry	3	1	4	£2,000,000 6Months
Yorkshire	2	4	6	£2,000,000 6Months
Nationwide Building Society	1	6	7	£2,000,000 6Months
Leeds	5	2	7	£2,000,000 6Months
West Bromwich	6	5	11	£2,000,000 6Months
OTHER PUBLIC BODIES				
UK Government			£8,000,000	2yrs
UK Local Authorities (Inc.Police & Fire Authorities)			£8,000,000	2yrs
MONEY MARKET FUNDS (AAA RATED)				
Goldman Sachs			£8,000,000	2yrs
Prime Rate Capital Management			£8,000,000	2yrs