

## **Maidstone Borough Council Proposed Counterparty List 2015/16**

|   | Maximum Deposit | Suggested Term            |
|---|-----------------|---------------------------|
| <b>UK Institutions</b>  |                 |                           |
| Bank of Scotland Plc  | £8m             | 12 mths                   |
| Lloyds Bank Plc   | £8m             | 12 mths                   |
| National Westminster Bank Plc                                 | £8m             | 12 mths                   |
| The Royal Bank of Scotland Plc                                | £8m             | 12 mths                   |
| Coventry BS   | £2m             | Building Society - 6 mths |
| Leeds BS  | £2m             | Building Society - 6 mths |
| Skipton BS  | £2m             | Building Society - 6 mths |
| Yorkshire BS  | £2m             | Building Society - 6 mths |
| Close Brothers Ltd  | £3m             | 100 days                  |
| MBNA Europe Bank  | £3m             | 100 days                  |
| Bank of New York Mellon (International) Ltd                   | £5m             | 12 mths                   |
| HSBC Bank plc   | £5m             | 12 mths                   |
| Standard Chartered Bank                                       | £5m             | 12 mths                   |
| Nationwide BS   | £3m             | 6 mths                    |
| Abbey National Treasury Services plc                          | £3m             | 6 mths                    |
| Barclays Bank plc   | £3m             | 6 mths                    |
| Cater Allen   | £3m             | 6 mths                    |
| Merrill Lynch International                                   | £3m             | 6 mths                    |
| Santander UK plc  | £3m             | 6 mths                    |
| Collateralised LA Deposit*                                    | £5m             | 60 mths                   |
| Debt Management Office  | £5m             | 60 mths                   |
| Supranationals  | £5m             | 60 mths                   |
| UK Gilts  | £5m             | 60 mths                   |
| <b>Overseas Institutions</b>                                  |                 |                           |
| Norddeutsche Landesbank Girozentrale                          | £3m             | 100 days                  |
| Silicon Valley Bank   | £3m             | 100 days                  |
| Australia and New Zealand Banking Group Ltd                   | £5m             | 12 mths                   |
| Commonwealth Bank of Australia                                | £5m             | 12 mths                   |
| National Australia Bank Ltd                                   | £5m             | 12 mths                   |
| Westpac Banking Corporation                                   | £5m             | 12 mths                   |
| Bank of Montreal  | £5m             | 12 mths                   |
| Bank of Nova Scotia   | £5m             | 12 mths                   |
| Canadian Imperial Bank of Commerce                            | £5m             | 12 mths                   |
| Royal Bank of Canada  | £5m             | 12 mths                   |
| Toronto Dominion Bank   | £5m             | 12 mths                   |
| Nordea Bank Finland plc ~                                     | £5m             | 12 mths                   |
| Pohjola Bank  | £5m             | 12 mths                   |
| DZ Bank AG (Deutsche Zentral-Genossenschaftsbank)             | £5m             | 12 mths                   |
| The Hong Kong and Shanghai Banking Corporation Ltd            | £5m             | 12 mths                   |
| Coöperatieve Centrale Raiffeisen Boerenleenbank BA (Rabobank) | £5m             | 12 mths                   |
| Qatar National Bank   | £5m             | 12 mths                   |
| Samba Financial Group   | £5m             | 12 mths                   |
| DBS Bank Ltd  | £5m             | 12 mths                   |
| Oversea Chinese Banking Corporation Ltd                       | £5m             | 12 mths                   |
| United Overseas Bank Ltd                                      | £5m             | 12 mths                   |
| Nordea Bank AB  | £5m             | 12 mths                   |
| Svenska Handelsbanken AB                                      | £5m             | 12 mths                   |
| Bank of New York Mellon, The                                  | £5m             | 12 mths                   |
| HSBC Bank USA, N.A.   | £5m             | 12 mths                   |
| JPMorgan Chase Bank NA  | £5m             | 12 mths                   |
| Northern Trust Company  | £5m             | 12 mths                   |
| State Street Bank and Trust Company                           | £5m             | 12 mths                   |
| U.S. Bancorp  | £5m             | 12 mths                   |
| Wells Fargo Bank NA   | £5m             | 12 mths                   |
| Landwirtschaftliche Rentenbank                                | £5m             | 24 mths                   |
| NRW.BANK  | £5m             | 24 mths                   |
| Banque et Caisse d'Epargne de l'Etat                          | £5m             | 24 mths                   |
| Clearstream Banking   | £5m             | 24 mths                   |
| Bank Nederlandse Gemeenten                                    | £5m             | 24 mths                   |
| Nederlandse Waterschapsbank N.V                               | £5m             | 24 mths                   |
| Macquarie Bank Limited  | £3m             | 6 mths                    |
| BNP Paribas Fortis  | £3m             | 6 mths                    |
| KBC Bank NV   | £3m             | 6 mths                    |
| National Bank of Canada                                       | £3m             | 6 mths                    |
| Danske Bank   | £3m             | 6 mths                    |
| BNP Paribas   | £3m             | 6 mths                    |
| Credit Agricole Corporate and Investment Bank                 | £3m             | 6 mths                    |
| Credit Industriel et Commercial                               | £3m             | 6 mths                    |
| Credit Agricole SA  | £3m             | 6 mths                    |
| Societe Generale  | £3m             | 6 mths                    |
| BayernLB  | £3m             | 6 mths                    |
| Deutsche Bank AG  | £3m             | 6 mths                    |
| Landesbank Baden Wuerttemberg                                 | £3m             | 6 mths                    |
| Landesbank Berlin AG  | £3m             | 6 mths                    |
| Landesbank Hessen-Thuringen Girozentrale (Helaba)             | £3m             | 6 mths                    |
| ING Bank NV   | £3m             | 6 mths                    |
| DnB Bank  | £3m             | 6 mths                    |
| Arab National Bank  | £3m             | 6 mths                    |
| Riyad Bank  | £3m             | 6 mths                    |
| Skandinaviska Enskilda Banken AB                              | £3m             | 6 mths                    |
| Swedbank AB   | £3m             | 6 mths                    |
| Credit Suisse AG  | £3m             | 6 mths                    |
| UBS AG  | £3m             | 6 mths                    |
| Citibank International Plc ~                                  | £3m             | 6 mths                    |
| Credit Suisse International ~                                 | £3m             | 6 mths                    |
| Goldman Sachs International ~                                 | £3m             | 6 mths                    |
| Goldman Sachs International Bank ~                            | £3m             | 6 mths                    |
| Morgan Stanley & Co. International plc ~                      | £3m             | 6 mths                    |
| Sumitomo Mitsui Banking Corporation Europe Ltd ~              | £3m             | 6 mths                    |
| UBS Ltd ~   | £3m             | 6 mths                    |
| Bank of America, N.A.~  | £3m             | 6 mths                    |
| BOKF, NA  | £3m             | 6 mths                    |
| Citibank, N.A. ~  | £3m             | 6 mths                    |
| Money market Funds AAA Rated                                  | £8m             | 60 mths                   |
| Cash Enhanced Funds AAA Rated                                 | £8m             | 60 mths                   |

**As well as limits on the amount of funds that can be placed with individual counterparties, Capita would suggest imposing group limits. The group limit should be equal to the individual limit of one counterparty within the same group.**