Bank Grouping Key

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

					Suggested
Institution Name	Country	Group		Deposit	Term
UK INSTITUTIONS MEETING MINIMUM RATING CRITERIA		1			
OR INSTITUTIONS PLETTING PIRITION RATING CRITERIA		ı			
Alliance & Leicester	UK	1		£3,000,000	6Months
Cater Allen	UK	1		£3,000,000	6Months
Bank of Scotland Pic	UK	2		£5,000,000	
Barclays Bank plc	UK			£3,000,000	
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	
Ulster Bank Ltd	UK	3		£5,000,000	1yr
OVERSEAS INSTITUTIONS MEETING MINIMUM RATING CRITER	RIA	l			
Svenska Handelsbanken	SWE]		£5,000,000	1vr
HIV PULL DING COCTETIES	DANK DV	DANK DV	TOTAL	, <u>,,,</u> 7	
UK BUILDING SOCIETIES	RANK BY	RANK BY	TOTAL	<u>,,,</u>	
	ASSET SIZE				
Coventry	ASSET SIZE	MAN EX	4	£2,000,000	6Months
Coventry Yorkshire	3 2	1 4	4 6	£2,000,000 £2,000,000	6Months 6Months
Coventry Yorkshire Nationwide Building Society	3 2 1	1 4 6	4 6 7	£2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months
Coventry Yorkshire Nationwide Building Society Leeds	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
Coventry Yorkshire Nationwide Building Society	3 2 1	1 4 6	4 6 7	£2,000,000 £2,000,000 £2,000,000	6Months 6Months 6Months 6Months
Coventry Yorkshire Nationwide Building Society Leeds West Bromwich	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
Coventry Yorkshire Nationwide Building Society Leeds	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
Coventry Yorkshire Nationwide Building Society Leeds West Bromwich OTHER PUBLIC BODIES	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	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	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	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	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)	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 £8,000,000	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)	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