

## APPENDIX B

## APPROVED COUNTERPARTY LENDING LIST 2026/27

	Country	Monetary Limit	Maximum Period for Investment
<b>UK Banks</b>			
Bank of Scotland PLC (RFB)	UK	£5m	1 year
Barclays Bank PLC (NRFB)	UK	£5m	6 months
Barclays Bank UK PLC (RFB)	UK	£5m	6 months
Clydesdale Bank PLC	UK	£5m	6 months
Goldman Sachs International Bank	UK	£5m	6 months
Handelsbanken Plc	UK	£5m	1 year
HSBC Bank PLC (NRFB)	UK	£5m	1 year
HSBC UK Bank Plc (RFB)	UK	£5m	1 year
Lloyds Bank Corporate Markets Plc (NRFB)	UK	£5m	1 year
Lloyds Bank Plc (RFB)	UK	£5m	1 year
NatWest Markets plc (NRFB)	UK	£5m	6 months
Santander Financial Services plc (NRFB)	UK	£5m	6 months
Santander UK PLC	UK	£5m	6 months
SMBC Bank International Plc	UK	£5m	6 months
Standard Chartered Bank	UK	£5m	6 months
<b>Nationalised/Part Nationalised Banks</b>			
National Westminster Bank plc (RFB)	UK	£5m	1 year
The Royal Bank of Scotland Plc (RFB)	UK	£5m	1 year
<b>Non-UK Banks</b>			
Australia and New Zealand Banking Group Ltd.	Australia	£3m	1 year
Commonwealth Bank of Australia	Australia	£3m	1 year
Macquarie Bank Ltd.	Australia	£3m	1 year
National Australia Bank Ltd.	Australia	£3m	1 year
Westpac Banking Corp.	Australia	£3m	1 year
BNP Paribas Fortis	Belgium	£3m	6 months
KBC Bank N.V.	Belgium	£3m	1 year
Bank of Montreal	Canada	£3m	1 year
Bank of Nova Scotia	Canada	£3m	1 year
Canadian Imperial Bank of Commerce	Canada	£3m	1 year
National Bank of Canada	Canada	£3m	1 year
Royal Bank of Canada	Canada	£3m	1 year
Toronto-Dominion Bank	Canada	£3m	1 year
Danske A/S	Denmark	£3m	6 months
Nordea Bank Abp	Finland	£3m	1 year
OP Corporate Bank plc	Finland	£3m	1 year
BNP Paribas	France	£3m	6 months
Credit Agricole Corporate and Investment Bank	France	£3m	6 months
Credit Agricole S.A.	France	£3m	6 months
Credit Industriel et Commercial	France	£3m	6 months
Societe Generale	France	£3m	6 months
Bayerische Landesbank	Germany	£3m	1 year
Commerzbank AG	Germany	£3m	6 months
Deutsche Bank AG	Germany	£3m	6 months
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	Germany	£3m	1 year
Landesbank Baden-Wuerttemberg	Germany	£3m	1 year
Landesbank Berlin AG	Germany	£3m	1 year
Landesbank Hessen-Thueringen Girozentrale	Germany	£3m	1 year
Landwirtschaftliche Rentenbank	Germany	£3m	2 years
Norddeutsche Landesbank Girozentrale	Germany	£3m	1 year
NRW Bank	Germany	£3m	2 years
ABN AMRO Bank N.V.	Netherlands	£3m	6 months
BNG Bank N.V.	Netherlands	£3m	2 years
Coöperatieve Rabobank U.A.	Netherlands	£3m	1 year
ING Bank N.V.	Netherlands	£3m	1 year
Nederlandse Waterschapsbank N.V.	Netherlands	£3m	2 years
DNB Bank ASA	Norway	£3m	1 year
DBS Bank Ltd.	Singapore	£3m	1 year
Oversea-Chinese Banking Corp. Ltd.	Singapore	£3m	1 year
United Overseas Bank Ltd.	Singapore	£3m	1 year
Skandinaviska Enskilda Banken AB	Sweden	£3m	1 year
Svenska Handelsbanken AB	Sweden	£3m	1 year
Swedbank AB	Sweden	£3m	1 year
UBS AG	Switzerland	£3m	1 year
Bank of America N.A.	USA	£3m	1 year
Bank of New York Mellon, The	USA	£3m	2 years
Citibank N.A.	USA	£3m	1 year
JPMorgan Chase Bank N.A.	USA	£3m	2 year
Wells Fargo Bank, NA	USA	£3m	1 year
<b>Building Societies</b>			
Coventry Building Society	UK	£5m	100 days
Leeds Building Society	UK	£5m	100 days
Nationwide Building Society	UK	£5m	6 months
Skipton Building Society	UK	£5m	6 months
Yorkshire Building Society	UK	£5m	6 months
<b>Other Institutions</b>			
Local Authorities (per authority)		£5m	
Collateralised LA Deposit	UK	£5m	5 years
UK Debt Management Office (DMADF)	UK	unlimited	5 years
Multilateral Development Banks	UK	£5m	5 years
Supranationals	UK	£5m	5 years
UK Gilts	UK	£5m	5 years
Money Market Funds (per Fund) - Constant Net Asset Value (CNAV)	UK	£8m	Liquid
Money Market Funds (per Fund) - Low Volatility Net Asset Value (LVNAV)	UK	£8m	Liquid
Money Market Funds (per Fund) - Variable Net Asset Value (VNAV)	UK	£8m	Liquid
HSBC Call Account	UK	£8m	Liquid
Property Funds	UK	£3m	Minimum of 5 years

NB: Monetary limits apply to groups as well as individual counterparties.

RFB = Ring Fenced Bank

NRFB = Non Ring Fenced Bank