

Appendix B – Internal Counterparty List

Building Societies

Criteria: Top 20 UK Building Society

	Total Assets £'000	Max Investment £
1 Nationwide	178,482,100	3,000,000
2 Britannia	33,153,100	3,000,000
3 Yorkshire	28,157,100	3,000,000
4 Coventry	20,162,700	3,000,000
5 Chelsea	15,209,200	3,000,000
6 Skipton	14,101,100	3,000,000
7 Leeds	10,155,700	3,000,000
8 West Bromwich	8,651,000	3,000,000
9 Principality	6,395,800	3,000,000
10 Norwich & Peterborough	4,988,400	2,000,000
11 Newcastle	4,974,100	2,000,000
12 Stroud & Swindon	3,154,979	2,000,000
13 Nottingham	3,060,800	2,000,000
14 Kent Reliance	2,333,771	2,000,000
15 Progressive	1,664,366	2,000,000
16 Cumberland	1,475,758	2,000,000
17 National Counties	1,359,566	2,000,000
18 Cambridge	923,565	0
19 Manchester	918,052	0
20 Furness	880,140	0

Banks

UK or Irish bank with presence in UK and a short term Fitch rating of F1+ or higher.

	Short Term Fitch Rating	Max Investment £
UK High Street Banks		
Abbey National (Santander)	F1+	2,000,000
Alliance & Leicester (Santander)	F1+	2,000,000
Bank of Scotland	F1+	2,000,000
Barclays	F1+	2,000,000
HSBC	F1+	2,000,000
Lloyds TSB	F1+	2,000,000
NatWest	F1+	2,000,000
Royal Bank of Scotland	F1+	2,000,000
Clydesdale Bank	F1+	2,000,000
Co-op Bank	F2	0
Irish Banks with UK Presence		
Bank of Ireland	F1	0
Allied Irish	F1	0