

List of Suggested Counterparties for Lending for Exeter City Council.

Any values highlighted in yellow have undergone a change in the past 14 days.

Counterparty	Fitch Ratings			Moody's Ratings			S&P Ratings			Band Name	CDS Price	CDS Status	Monetary Limit	Duration	Notes
	Long Term	Short Term		Long Term	Short Term		Long Term	Short Term							
Canada	SB	AA+		SB	Aaa		SB	AAA				39.62			
Banks															
Bank of Montreal	SB	AA-	F1+	SB	Aa2	P-1	SB	A+	A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
Bank of Nova Scotia	SB	AA-	F1+	SB	Aa2	P-1	SB	A+	A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
Canadian Imperial Bank of Commerce	SB	AA-	F1+	SB	Aa2	P-1	SB	A+	A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
Royal Bank of Canada	SB	AA-	F1+	SB	Aa1	P-1	SB	AA-	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Toronto-Dominion Bank	SB	AA-	F1+	SB	Aa1	P-1	SB	AA-	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Finland	SB	AA+		SB	Aa1		SB	AA+				17.01			
Banks															
Nordea Bank Abp	SB	AA-	F1+	SB	Aa3	P-1	SB	AA-	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
OP Corporate Bank plc		WD	WD	SB	Aa3	P-1	SB	AA-	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Germany	SB	AAA		SB	Aaa		SB	AAA				17.50			
Banks															
Commerzbank AG		WD	WD	SB	A1	P-1	SB	A-	A-2	Non UK	86.10	●	3 Million	9 Months	£3m Sovereign Limit
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	SB	AA-	F1+	SB	Aa2	P-1	SB	A+	A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
Landesbank Berlin AG				SB	Aa3	P-1				Non UK			3 Million	9 Months	£3m Sovereign Limit
Landesbank Hessen-Thuringen Girozentrale	SB	A+	F1+	SB	Aa3	P-1		NR	NR	Non UK	67.81	●	3 Million	9 Months	£3m Sovereign Limit
Landwirtschaftliche Rentenbank	SB	AAA	F1+	SB	Aaa	P-1	SB	AAA	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
NRW.BANK	SB	AAA	F1+	SB	Aa1	P-1	SB	AA	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Netherlands	SB	AAA		SB	Aaa		SB	AAA				9.52			
Banks															
BNG Bank N.V.	SB	AAA	F1+	SB	Aaa	P-1	SB	AAA	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
ING Bank N.V.	SB	AA-	F1+	SB	Aa3	P-1	SB	A+	A-1	Non UK	46.26	●	3 Million	9 Months	£3m Sovereign Limit

	Nederlandse Waterschapsbank N.V.				SB	Aaa	P-1	SB	AAA	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Norway		SB	AAA		SB	Aaa		SB	AAA				12.51			
Banks	DNB Bank ASA				SB	Aa1	P-1	SB	AA-	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Singapore		SB	AAA		SB	Aaa		SB	AAA							
Banks	DBS Bank Ltd.	SB	AA-	F1+	SB	Aa1	P-1	SB	AA-	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Oversea-Chinese Banking Corp. Ltd.	SB	AA-	F1+	SB	Aa1	P-1	SB	AA-	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	United Overseas Bank Ltd.	SB	AA-	F1+	SB	Aa1	P-1	SB	AA-	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Sweden		SB	AAA		SB	Aaa		SB	AAA				12.02			
Banks	Skandinaviska Enskilda Banken AB	SB	AA-	F1+	SB	Aa3	P-1	SB	A+	A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Svenska Handelsbanken AB	SB	AA	F1+	NO	Aa2	P-1	SB	AA-	A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Swedbank AB	SB	AA-	F1+	SB	Aa3	P-1	SB	A+	A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
United Kingdom		NO	AA-		NO	Aa3		SB	AA				24.43			
AAA rated and Government backed securities	Debt Management Office										DMO				12 Months	(M)
Banks	Al Rayan Bank Plc				NO	A1	P-1				UK High			4 Million	12 Months	
	Bank of Scotland PLC (RFB)	SB	A+	F1	SB	A1	P-1	SB	A+	A-1	UK Low	65.18	●	3 Million	6 Months	
	Barclays Bank PLC (NRFB)	SB	A+	F1	SB	A1	P-1	SB	A+	A-1	UK Low	114.89	●	3 Million	6 Months	
	Barclays Bank UK PLC (RFB)	SB	A+	F1	SB	A1	P-1	SB	A+	A-1	UK Low			3 Million	6 Months	
	Goldman Sachs International Bank	SB	A+	F1	SB	A1	P-1	SB	A+	A-1	UK Low	95.83	●	3 Million	6 Months	
	Handelsbanken Plc	SB	AA	F1+				SB	AA-	A-1+	UK High			4 Million	12 Months	
	HSBC Bank PLC (NRFB)	SB	AA-	F1+	SB	A1	P-1	SB	A+	A-1	UK High	62.15	●	4 Million	12 Months	
	HSBC UK Bank Plc (RFB)	SB	AA-	F1+	SB	A1	P-1	SB	A+	A-1	UK High			4 Million	12 Months	
	Lloyds Bank Corporate Markets Plc (NRFB)	SB	A+	F1	SB	A1	P-1	SB	A	A-1	UK Low			3 Million	6 Months	
	Lloyds Bank Plc (RFB)	SB	A+	F1	SB	A1	P-1	SB	A+	A-1	UK Low	65.18	●	3 Million	6 Months	

	National Bank Of Kuwait (International) PLC	SB	A+	F1				SB	A	A-1	UK Low				3 Million	6 Months	
	NatWest Markets Plc (NRFB)	SB	A+	F1	SB	A1	P-1	SB	A	A-1	UK Low	100.49	●		3 Million	6 Months	
	Santander Financial Services plc (NRFB)	SB	A+	F1	NO	A1	P-1	SB	A-	A-2	UK Low				3 Million	6 Months	
	Santander UK PLC	SB	A+	F1	NO	A1	P-1	SB	A	A-1	UK Low				3 Million	6 Months	
	SMBC Bank International Plc	SB	A-	F1	SB	A1	P-1	SB	A	A-1	UK Low	35.44	●		3 Million	6 Months	
	Standard Chartered Bank	SB	A+	F1	SB	A1	P-1	SB	A+	A-1	UK Low	57.19	●		3 Million	6 Months	
Building Society	Coventry Building Society	SB	A-	F1	SB	A2	P-1				UK Low				3 Million	6 Months	
	Nationwide Building Society	SB	A	F1	SB	A1	P-1	SB	A+	A-1	UK Low				3 Million	6 Months	
	Skipton Building Society	SB	A-	F1	SB	A2	P-1				UK Low				3 Million	6 Months	
Nationalised and Part Nationalised Banks	National Westminster Bank PLC (RFB)	SB	A+	F1	SB	A1	P-1	SB	A+	A-1	UK Low				3 Million	6 Months	
	The Royal Bank of Scotland Plc (RFB)	SB	A+	F1	SB	A1	P-1	SB	A+	A-1	UK Low				3 Million	6 Months	
United States		SB	AA+			Aaa		SB	AA+			47.01					
Banks	Bank of America N.A.	SB	AA	F1+	SB	Aa1	P-1	SB	A+	A-1	Non UK				3 Million	9 Months	£3m Sovereign Limit
	Bank of New York Mellon, The	SB	AA	F1+	SB	Aa1	P-1	SB	AA-	A-1+	Non UK				3 Million	9 Months	£3m Sovereign Limit
	JPMorgan Chase Bank N.A.	SB	AA	F1+	SB	Aa1	P-1	SB	A+	A-1	Non UK				3 Million	9 Months	£3m Sovereign Limit
	Wells Fargo Bank, NA	SB	AA-	F1+	SB	Aa1	P-1	SB	A+	A-1	Non UK	82.34	●		3 Million	9 Months	£3m Sovereign Limit

Advisory notes:

Country Limits Maximum of £3 million

Counterparty Limits Maximum that will be lent to any one organisation (other than the UK Government) will be £5 million. For individual banks the limit is £4 million.

A group of banks under the same ownership will be treated as a single organisation for limit purposes.

Money Market Funds and similar pooled vehicles holding the highest possible credit ratings (AAA) Monetary Limit: £10m each, Time Limit: 3 months.

UK Local Authorities Monetary Limit: £5m for Upper Tier/£5m for Lower Tier, Time Limit: 12 months.

Property Funds £10 million per fund.

(M) = Manually added counterparty. If a rating changes for this institution it will not alter its status on the counterparty list, or limits assigned to it.