List of Suggested Counterparties for Lending for Exeter City Council.

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

			Fitch F	Ratings	3	ı	Moodys	Ratir	ngs		S&P R	Rating	ıs						
Counterparty		Long		Sh	Short		Long		Short		Long		hort	Band Name	CDS	CDS	Monetary Limit	Duration	Notes
		•	Геrm	m Term		Term		Т	Term		Term		erm		Price	Status			
Australia		58	AAA			SB	Aaa			SB	AAA				12.08				
Banks	Australia and New Zealand Banking Group Ltd.	58	AA-		F1+	SB	Aa2		P-1	5B	AA-		A-1+	Non UK	20.28	•	3 Million	9 Months	£3m Sovereign Limit
	Commonwealth Bank of Australia	58	AA-		F1+	SB	Aa2		P-1	SB	AA-		A-1+	Non UK	20.19	•	3 Million	9 Months	£3m Sovereign Limit
	National Australia Bank Ltd.	58	AA-		F1+	58	Aa2		P-1	58	AA-		A-1+	Non UK	20.23	•	3 Million	9 Months	£3m Sovereign Limit
	Westpac Banking Corp.	58	AA-		F1+	5B	Aa2		P-1	58	AA-		A-1+	Non UK	23.28	•	3 Million	9 Months	£3m Sovereign Limit
Canada		58	AA+			SB	Aaa			58	AAA								
Banks	Bank of Montreal	5B	AA-		F1+	5B	Aa2		P-1	58	A+		A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Bank of Nova Scotia	58	AA-		F1+	58	Aa2		P-1	58	A+		A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Canadian Imperial Bank of Commerce	58	AA-		F1+	SB	Aa2		P-1	SB	A÷		A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Royal Bank of Canada	58	AA-		F1+	5B	Aa1		P-1	58	AA-		A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Toronto-Dominion Bank	NO	AA-		F1+	SB	Aa2		P-1	58	A+		A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
Finland		NO	AA+			5B	Aa1			58	AA+				16.01				
Banks	Nordea Bank Abp	58	AA-		F1+	PO	Aa3		P-1	58	AA-		A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	OP Corporate Bank plc		WD		WD	58	Aa3		P-1	58	AA-		A-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Germany		5B	AAA			5B	Aaa			58	AAA				5.01				
Banks	Bayerische Landesbank	58	A+		F1+	58	Aa2		P-1		NR		NR	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Commerzbank AG		WD		WD	PO	A1		P-1	SB	Α		A-1	Non UK	50.75	•	3 Million	9 Months	£3m Sovereign Limit

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	DZ BANK AG Deutsche Zentral- Genossenschaftsbank	58	AA-	F1+	5B	Aa2	P-1	5B	A÷	,	\-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Landesbank Baden-Wuerttemberg	5B	A+	F1+	58	Aa2	P-1		NR	ı	NR	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Landesbank Berlin AG				5B	Aa3	P-1					Non UK			3 Million	9 Months	£3m Sovereign Limit
	Landesbank Hessen-Thueringen Girozentrale	58	A+	F1+	5B	Aa2	P-1		NR	ı	NR	Non UK	72.28	•	3 Million	9 Months	£3m Sovereign Limit
	Landwirtschaftliche Rentenbank	5B	AAA	F1+	5B	Aaa	P-1	58	AAA	А	-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Norddeutsche Landesbank Girozentrale	SB	A+	F1+	5B	Aa2	P-1		NR	ı	٧R	Non UK			3 Million	9 Months	£3m Sovereign Limit
	NRW.BANK	58	AAA	F1+	SB	Aa1	P-1	NO	AA	А	-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
						<u></u>					·····-						<u></u>
Netherlands		58	AAA		SB	Aaa		SB	AAA				6.51				
Banks	BNG Bank N.V.	5B	AAA	F1+	5B	Aaa	P-1	58	AAA	А	-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	ING Bank N.V.	58	AA-	F1+	5B	Aa3	P-1	SB	A+	1	\-1	Non UK	28.18	•	3 Million	9 Months	£3m Sovereign Limit
	Nederlandse Waterschapsbank N.V.				58	Aaa	P-1	SB	AAA	А	-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Norway		58	AAA		SB	Aaa		58	AAA				7.01				
Banks	DNB Bank ASA				5B	Aa1	P-1	58	AA-	A	l-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Singapore		58	AAA		SB	Aaa		58	AAA								
Banks	DBS Bank Ltd.	58	AA-	F1+	· SB	Aa1	P-1	58	AA-	A	\-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Oversea-Chinese Banking Corp. Ltd.	58	AA-	F1+	- 5B	Aa1	P-1	58	AA-	A	\-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	United Overseas Bank Ltd.	58	AA-	F1+	· SB	Aa1	P-1	58	AA-	A	\-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
Sweden		58	AAA		58	Aaa		58	AAA				7.51				
Banks	Skandinaviska Enskilda Banken AB	58	AA-	F1+	· PO	Aa3	P-1	58	A+		A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Svenska Handelsbanken AB	58	AA	F1+	- 5B	Aa2	P-1	58	AA-	A	\-1+	Non UK			3 Million	9 Months	£3m Sovereign Limit
	Swedbank AB	58	AA-	F1+	PO	Aa3	P-1	PO	A+		A-1	Non UK			3 Million	9 Months	£3m Sovereign Limit

Jnited Kingdor	m	58	AA-	:	SB	Aa3	ļ		58	AA	·····			14.67				
AAA rated and Government Jacked securities	Debt Management Office												DMO				12 Months	(M)
anks	Al Rayan Bank Pic				SB	A2		P-1					UK High			4 Million	12 Months	
	Bank of Scotland PLC (RFB)	5B	A+	F1	SB	A1		P-1	58	A+	Α-	1	UK Low	42.24	•	3 Million	6 Months	
	Barclays Bank PLC (NRFB)	58	A+	F1	5B	A1		P-1	58	A+	Α-	1	UK Low	61.69	•	3 Million	6 Months	
	Barclays Bank UK PLC (RFB)	58	A+	F1	5B	A1		P-1	58	A+	Α-	1	UK Low			3 Million	6 Months	
	Clydesdale Bank PLC	58	A -	F1	SB	A1		P-1	58	Α	Α-	1	UK Low			3 Million	6 Months	
	Goldman Sachs International Bank	58	A+	F1	5B	A1		P-1	58	A+	Α-	1	UK Low	56.14	•	3 Million	6 Months	
	Handelsbanken Plc	58	AA	F1+					58	AA-	A-1	+	UK High			4 Million	12 Months	
	HSBC Bank PLC (NRFB)	58	AA-	F1+	58	A1		P-1	58	A+	Α-	1	UK High	38.19	•	4 Million	12 Months	
	HSBC UK Bank Plc (RFB)	58	AA-	F1+	5B	A1		P-1	58	A+	A-	1	UK High			4 Million	12 Months	
	Lloyds Bank Corporate Markets Plc (NRFB)	58	A+	F1	5B	A1		P-1	58	Α	A-	1	UK Low			3 Million	6 Months	
	Lloyds Bank Plc (RFB)	58	A+	F1	5B	A1		P-1	58	A+	Α-	1	UK Low	42.24	•	3 Million	6 Months	
	National Bank Of Kuwait (International) PLC	58	A+	F1					58	Α	Α-	1	UK Low			3 Million	6 Months	
	NatWest Markets Plc (NRFB)	58	A+	F1	58	A1		P-1	58	Α	Α-	1	UK Low	53.23	•	3 Million	6 Months	
	Santander Financial Services plc (NRFB)	58	A+	F1	SB	A1		P-1	58	Α-	A-:	2	UK Low			3 Million	6 Months	
	Santander UK PLC	58	A+	F1	SB	A1		P-1	58	Α	Α-	1	UK Low			3 Million	6 Months	
	SMBC Bank International Plc	58	A-	F1	5B	A1		P-1	58	Α	Α-	1	UK Low	38.17	•	3 Million	6 Months	
	Standard Chartered Bank	58	A+	F1	PO	A1		P-1	58	A+	Α-	1	UK Low	38.20	•	3 Million	6 Months	
Building Society	Coventry Building Society	NO	A-	F1	NW	A2	NW	P-1					UK Low			3 Million	6 Months	
	Nationwide Building Society	58	Α	F1	5B	A1		P-1	58	A+	Α-	1	UK Low			3 Million	6 Months	
	Skipton Building Society	58	A-	F1	SB	A2		P-1					UK Low			3 Million	6 Months	
	Yorkshire Building Society	58	Α-	F1	SB	A2		P-1					UK Low			3 Million	6 Months	

Part Nationalise	ed National Westminster Bank PLC (RFB)	58	A+	F1	SB	A1	P-1	58	A+	A-1	UK Low		3 Million	6 Months	
Banks															
Nationalised and	d														
Part Nationalise	d The Royal Bank of Scotland Plc (RFB)	58	A+	F1	SB	A1	P-1	SB	A+	A-1	UK Low		3 Million	6 Months	
Banks															
United State	es ·	5B	AA+		NO	Aaa		5B	AA+			44.01			
United State	Bank of America N.A.	5B 5B	AA+ AA	F1+		Aaa Aa1	 P-1	58 58	AA+ A+	A-1	Non UK	44.01	3 Million	9 Months	£3m Sovereign Limit
				 F1+	NO		P-1 P-1			A-1 A-1+	Non UK Non UK	44.01	3 Million 3 Million	9 Months 9 Months	£3m Sovereign Limit £3m Sovereign Limit
	Bank of America N.A.	5B	АА	F1+	NO NO	Aa1		5B	Α+			44.01			_

Advisory notes:

Country Limits Maximum of £3 million

Counterpary 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.