

Financial Institution	Suggested Duration	Suggested Duration (Watch/Outlook Adjusted)
Commerzbank AG	G - 100 days	G - 100 days
Deutsche Bank AG	G - 100 days	G - 100 days
Norddeutsche Landesbank Girozentrale	G - 100 days	G - 100 days
Yorkshire BS	G - 100 days	G - 100 days
Macquarie Bank Limited	R - 6 mths	R - 6 mths
BNP Paribas Fortis	R - 6 mths	R - 6 mths
KBC Bank NV	R - 6 mths	R - 6 mths
National Bank of Canada	R - 6 mths	R - 6 mths
Danske Bank	R - 6 mths	R - 6 mths
BNP Paribas	R - 6 mths	R - 6 mths
Credit Agricole Corporate and Investment Bank	R - 6 mths	R - 6 mths
Credit Industriel et Commercial	R - 6 mths	R - 6 mths
Credit Agricole SA	R - 6 mths	R - 6 mths
Societe Generale	R - 6 mths	R - 6 mths
BayernLB	R - 6 mths	R - 6 mths
Landesbank Baden Wuerttemberg	R - 6 mths	R - 6 mths
ABN AMRO Bank N.V.	R - 6 mths	R - 6 mths
ING Bank NV	R - 6 mths	R - 6 mths
Credit Suisse AG	R - 6 mths	R - 6 mths
Abbey National Treasury Services plc	R - 6 mths	R - 6 mths
Bank of Scotland Plc	R - 6 mths	R - 6 mths
Barclays Bank plc	R - 6 mths	R - 6 mths
Close Brothers Ltd	R - 6 mths	R - 6 mths
Goldman Sachs International Bank ~	R - 6 mths	R - 6 mths
Lloyds Bank Plc	R - 6 mths	R - 6 mths
Santander UK plc	R - 6 mths	R - 6 mths
Standard Chartered Bank	O - 12 mths	O - 12 mths
Sumitomo Mitsui Banking Corporation Europe Ltd ~	R - 6 mths	R - 6 mths
UBS Ltd ~	R - 6 mths	R - 6 mths
Bank of America, N.A.~	R - 6 mths	O - 12 mths
Citibank, N.A. ~	R - 6 mths	R - 6 mths
Coventry BS	R - 6 mths	R - 6 mths
Leeds BS	R - 6 mths	R - 6 mths
Nationwide BS	R - 6 mths	R - 6 mths
National Westminster Bank Plc	B - 12 mths	B - 12 mths
The Royal Bank of Scotland Plc	B - 12 mths	B - 12 mths
National Bank of Abu Dhabi	O - 12 mths	O - 12 mths
Australia and New Zealand Banking Group Ltd	O - 12 mths	O - 12 mths
Commonwealth Bank of Australia	O - 12 mths	O - 12 mths
National Australia Bank Ltd	O - 12 mths	O - 12 mths
Westpac Banking Corporation	O - 12 mths	O - 12 mths
Bank of Montreal	O - 12 mths	O - 12 mths
Bank of Nova Scotia	O - 12 mths	O - 12 mths
Canadian Imperial Bank of Commerce	O - 12 mths	O - 12 mths
Royal Bank of Canada	O - 12 mths	O - 12 mths
Toronto Dominion Bank	O - 12 mths	O - 12 mths
Nordea Bank Finland plc ~	O - 12 mths	O - 12 mths
OP Corporate Bank plc	O - 12 mths	O - 12 mths
DZ Bank AG (Deutsche Zentral-Genossenschaftsbank)	O - 12 mths	O - 12 mths
Landesbank Berlin AG	R - 6 mths	O - 12 mths
Landesbank Hessen-Thuringen Girozentrale (Helaba)	R - 6 mths	O - 12 mths
Cooperatieve Rabobank U.A.	O - 12 mths	O - 12 mths
Qatar National Bank	O - 12 mths	O - 12 mths
DBS Bank Ltd	O - 12 mths	O - 12 mths
Oversea Chinese Banking Corporation Ltd	O - 12 mths	O - 12 mths
United Overseas Bank Ltd	O - 12 mths	O - 12 mths
Nordea Bank AB	O - 12 mths	O - 12 mths
Skandinaviska Enskilda Banken AB	O - 12 mths	O - 12 mths
Swedbank AB	O - 12 mths	O - 12 mths
Svenska Handelsbanken AB	O - 12 mths	O - 12 mths
UBS AG	O - 12 mths	O - 12 mths
HSBC Bank plc	O - 12 mths	O - 12 mths
JPMorgan Chase Bank NA	O - 12 mths	O - 12 mths
Landwirtschaftliche Rentenbank	P - 24 mths	P - 24 mths
NRW.BANK	P - 24 mths	P - 24 mths
Bank Nederlandse Gemeenten	P - 24 mths	P - 24 mths
Nederlandse Waterschapsbank N.V.	P - 24 mths	P - 24 mths
Bank of New York Mellon, The	P - 24 mths	P - 24 mths
Wells Fargo Bank NA	P - 24 mths	P - 24 mths
Collateralised LA Deposit*	Y - 60 mths	Y - 60 mths
Debt Management Office	Y - 60 mths	Y - 60 mths
Supranationals	Y - 60 mths	Y - 60 mths
UK Gilts	Y - 60 mths	Y - 60 mths

Note: Green denotes institutions which are currently available in the market to the PCC.