

**THE POLICE & CRIME COMMISSIONER FOR BEDFORDSHIRE**

**LENDING LIST - Fixed Term Deposits Only**

Organisation	Country of Incorporation	Sovereign	Capita Colour Code	Current Financial Limit	Duration Limit
Other Local Authorities, Police and Fire Authorities				£6M	12 mths
Uk Gilts				£6M	12 mths
Central Government - UK Debt Management Office Deposit Facility				£6M	12 mths
<b>Part-Nationalised Financial Institutions</b>					
Bank of Scotland plc (part of Lloyds Group)	UK	AA+	Blue	£8M	12 mths
Lloyds Bank plc	UK	AA+	Blue	£8M	12 mths
National Westminster Bank plc ( part of RBS Group)	UK	AA+	Blue	£8M	12 mths
The Royal Bank of Scotland plc	UK	AA+	Blue	£8M	12 mths
<b>Financial Institution</b>					
Coventry Building Society	UK	AA+	Green	£6M	100 days
Leeds Building Society	UK	AA+	Green	£6M	100 days
Credit Suisse AG	Germany	AAA	Green	£6M	100 days
UBS AG	Germany	AAA	Green	£6M	100 days
Deutsche Bank AG	Germany	AAA	Green	£6M	100 days
Landesbank Berlin AG	Germany	AAA	Red	£6M	6 mths
BayernLB	Germany	AAA	Red	£6M	6 mths
Macquarie Bank Limited	Australia	AAA	Red	£6M	6 mths
National Bank of Canada	Canada	AAA	Red	£6M	6 mths
Skandinaviska Enskilda Banken AB	Sweden	AAA	Red	£6M	6 mths
Swedbank AB	Sweden	AAA	Red	£6M	6 mths
Credit Suisse International	UK	AAA	Red	£6M	6 mths
Standard Chartered Bank	UK	AA+	Red	£6M	6 mths
Nationwide Building Society	UK	AA+	Red	£6M	6 mths
Santander UK plc	UK	AA+	Red	£6M	6 mths
Goldman Sachs International Bank	UK	AA+	Red	£6M	6 mths
Barclays Bank plc	UK	AA+	Red	£6M	6 mths
UBS Ltd	Sweden	AAA	Red	£6M	6 mths
Bank of Montreal	Canada	AAA	Orange	£8M	12 mths
Bank of Nova Scotia	Canada	AAA	Orange	£8M	12 mths
Canadian Imperial Bank of Commerce	Canada	AAA	Orange	£8M	12 mths
Royal Bank of Canada	Canada	AAA	Orange	£8M	12 mths
DZ Bank AG	Germany	AAA	Orange	£8M	12 mths
Nordea Bank AB	Sweden	AAA	Orange	£8M	12 mths
Svenska Handelsbanken AB	Sweden	AAA	Orange	£8M	12 mths
HSBC Bank plc	UK	AA+	Orange	£8M	12 mths
Australia and New Zealand Banking Group Ltd	Australia	AAA	Orange	£8M	12 mths
Commonwealth Bank of Australia	Australia	AAA	Orange	£8M	12 mths
National Australia Bank Ltd	Australia	AAA	Orange	£8M	12 mths
Westpac Banking Corporation	Australia	AAA	Orange	£8M	12 mths
Toronto Dominion Bank	Canada	AAA	Orange	£8M	12 mths
DBS Bank Ltd	Singapore	AAA	Purple	£8M	24 mths
Oversea Chinese Banking Corporation Ltd	Singapore	AAA	Purple	£8M	24 mths
United Overseas Bank Ltd	Singapore	AAA	Purple	£8M	24 mths
NRW.BANK	Germany	AAA	Purple	£8M	24 mths
Landwirtschaftliche Rentenbank	Germany	AAA	Purple	£8M	24 mths

Please note- a copy of this is included on the current investment file