

Financial Institution	Suggested Duration	Suggested Duration (Watch/Outlook Adjusted)
Australia and New Zealand Banking Group Ltd.	O - 12 mths	O - 12 mths
Commonwealth Bank of Australia	O - 12 mths	O - 12 mths
Macquarie Bank Ltd.	R - 6 mths	R - 6 mths
National Australia Bank Ltd.	O - 12 mths	O - 12 mths
Westpac Banking Corp.	O - 12 mths	O - 12 mths
BNP Paribas Fortis	R - 6 mths	R - 6 mths
KBC Bank N.V.	R - 6 mths	R - 6 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
National Bank of Canada	R - 6 mths	R - 6 mths
Royal Bank of Canada	O - 12 mths	O - 12 mths
Toronto-Dominion Bank	O - 12 mths	O - 12 mths
Danske A/S	R - 6 mths	R - 6 mths
Nordea Bank Abp	O - 12 mths	O - 12 mths
OP Corporate Bank plc	O - 12 mths	O - 12 mths
BNP Paribas	O - 12 mths	O - 12 mths
Credit Agricole Corporate and Investment Bank	O - 12 mths	O - 12 mths
Credit Agricole S.A.	O - 12 mths	O - 12 mths
Credit Industriel et Commercial	O - 12 mths	O - 12 mths
Societe Generale	R - 6 mths	R - 6 mths
Bayerische Landesbank	R - 6 mths	R - 6 mths
Commerzbank AG	G - 100 days	G - 100 days
Deutsche Bank AG	G - 100 days	G - 100 days
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	O - 12 mths	O - 12 mths
Landesbank Baden-Wuerttemberg	R - 6 mths	R - 6 mths
Landesbank Berlin AG	O - 12 mths	O - 12 mths
Landesbank Hessen-Thueringen Girozentrale	R - 6 mths	R - 6 mths
Landwirtschaftliche Rentenbank	P - 24 mths	P - 24 mths
Norddeutsche Landesbank Girozentrale	G - 100 days	G - 100 days
NRW BANK	P - 24 mths	P - 24 mths
ABN AMRO Bank N.V.	R - 6 mths	R - 6 mths
Bank Nederlandse Gemeenten N.V.	P - 24 mths	P - 24 mths
Coöperatieve Rabobank U.A.	O - 12 mths	O - 12 mths
ING Bank N.V.	O - 12 mths	O - 12 mths
Nederlandse Waterschapsbank N.V.	P - 24 mths	P - 24 mths
Qatar National Bank	R - 6 mths	R - 6 mths
DBS Bank Ltd.	O - 12 mths	O - 12 mths
Oversea-Chinese Banking Corp. Ltd.	O - 12 mths	O - 12 mths
United Overseas Bank Ltd.	O - 12 mths	O - 12 mths
Skandinaviska Enskilda Banken AB	O - 12 mths	O - 12 mths
Svenska Handelsbanken AB	O - 12 mths	O - 12 mths
Swedbank AB	O - 12 mths	O - 12 mths
Credit Suisse AG	R - 6 mths	R - 6 mths
UBS AG	O - 12 mths	O - 12 mths
First Abu Dhabi Bank PJSC	O - 12 mths	O - 12 mths
Collateralised LA Deposit*	Y - 60 mths	Y - 60 mths
Debt Management Office	Y - 60 mths	Y - 60 mths
Multilateral Development Banks	Y - 60 mths	Y - 60 mths
Supranationals	Y - 60 mths	Y - 60 mths
UK Gilts	Y - 60 mths	Y - 60 mths
Al Rayan Bank Plc	R - 6 mths	R - 6 mths
Bank of Scotland PLC (RFB)	R - 6 mths	R - 6 mths
Barclays Bank PLC (NRFB)	R - 6 mths	R - 6 mths
Barclays Bank UK PLC (RFB)	R - 6 mths	R - 6 mths
Close Brothers Ltd	R - 6 mths	R - 6 mths
Clydesdale Bank PLC	G - 100 days	G - 100 days
Co-operative Bank PLC (The)	N/C - 0 mths	N/C - 0 mths
Goldman Sachs International Bank	R - 6 mths	R - 6 mths
Handelsbanken Plc	O - 12 mths	O - 12 mths
HSBC Bank PLC (NRFB)	O - 12 mths	O - 12 mths
HSBC UK Bank Plc (RFB)	O - 12 mths	O - 12 mths
Lloyds Bank Corporate Markets Plc (NRFB)	R - 6 mths	R - 6 mths
Lloyds Bank Plc (RFB)	R - 6 mths	R - 6 mths
National Bank Of Kuwait (International) PLC	O - 12 mths	O - 12 mths
NatWest Markets Plc (NRFB)	R - 6 mths	R - 6 mths
Santander Financial Services plc (NRFB)	R - 6 mths	R - 6 mths
Santander UK PLC	R - 6 mths	R - 6 mths
SMBG Bank International Plc	R - 6 mths	R - 6 mths
Standard Chartered Bank	R - 6 mths	R - 6 mths
Coventry Building Society	R - 6 mths	R - 6 mths
Leeds Building Society	G - 100 days	G - 100 days
Nationwide Building Society	R - 6 mths	R - 6 mths
Principality Building Society	N/C - 0 mths	N/C - 0 mths
Skipton Building Society	R - 6 mths	R - 6 mths
West Bromwich Building Society	N/C - 0 mths	N/C - 0 mths
Yorkshire Building Society	G - 100 days	G - 100 days
National Westminster Bank PLC (RFB)	B - 12 mths	B - 12 mths
The Royal Bank of Scotland Plc (RFB)	B - 12 mths	B - 12 mths
Bank of America N.A.	O - 12 mths	O - 12 mths
Bank of New York Mellon, The	P - 24 mths	P - 24 mths
Citibank N.A.	O - 12 mths	O - 12 mths
JPMorgan Chase Bank N.A.	O - 12 mths	O - 12 mths
Wells Fargo Bank, NA	O - 12 mths	O - 12 mths

Institutions marked in green are easily accessed by OPCC for Bedfordshire. Others require a higher level of investment.