

MPA LENDING LIST 2011/12

Sector	Sovereign Rating	Name	Individual Limit	Fitch Credit Ratings		Moody's Credit Ratings		S & P		
				A+	F1	A1	P-1	A+	A-1	
				Long-term	Short-term	Long-term	Short-term	Long-term	Short-term	
U.K.	AAA	OTHER UK LOCAL AUTHORITIES	Based on Size	-	-	-	-	-	-	
		DEBT MANAGEMENT ACCOUNT DEPOSIT FACILITY	No Limit	-	-	-	-	-	-	
		MONEY MARKET FUNDS (Sector Limit £50m)	£20,000,000	AAA Rated						
		BARCLAYS BANK PLC	£35,000,000	AA-	F1+	Aa3	P-1	AA-	A-1+	
		CLYDESDALE (SUSPENDED on 28/09/2011)	£35,000,000	A+	F1	A2	P-1	A+	A-1	
		HSBC	£35,000,000	AA	F1+	Aa2	P-1	AA	A-1+	
		LLOYDS BANKING GROUP(SUSPENDED on 13/10/2011)	£35,000,000	A	F1	A1	P-1	A+	A-1	
		NATIONWIDE (SUSPENDED on 7/10/2011)	£35,000,000	AA-	F1+	A2	P-1	A+	A-1	
		SANTANDER UK PLC	£35,000,000	AA-	F1+	A1	P-1	AA-	A-1+	
		STANDARD CHARTERED	£35,000,000	AA-	F1+	A1	P-1	A+	A-1	
		ROYAL BK OF SCOTLAND(SUSPENDED on 7/10/2011)	No Limit	A	F1	A2	P-1	A+	A-1	
Australia	AA+	AUSTRALIA AND NZ BANKING GROUP	£20,000,000	AA-	F1+	Aa2	P-1	AA	A-1+	
		COMMONWEALTH BANK OF AUSTRALIA	£20,000,000	AA	F1+	Aa2	P-1	AA	A-1+	
		NATIONAL AUSTRALIA BANK LTD	£20,000,000	AA	F1+	Aa2	P-1	AA	A-1+	
		WESTPAC BANKING CORP	£20,000,000	AA	F1+	Aa2	P-1	AA	A-1+	
Canada	AAA	BANK OF MONTREAL	£20,000,000	AA-	F1+	Aa2	P-1	A+	A-1	
		BANK OF NOVA SCOTIA	£20,000,000	AA-	F1+	Aa1	P-1	AA-	A-1+	
		CANADIAN IMPERIAL BANK OF COMMERCE	£20,000,000	AA-	F1+	Aa2	P-1	A+	A-1	
		ROYAL BANK OF CANADA	£20,000,000	AA	F1+	Aa1	P-1	AA-	A-1+	
		TORONTO-DOMINION BANK	£20,000,000	AA-	F1+	Aaa	P-1	AA-	A-1+	
Finland	AAA	NORDEA BANK FINLAND PLC	£20,000,000	AA-	F1+	Aa2	P-1	AA-	A-1+	
France	AAA	BNP PARIBAS (SUSPENDED on 13/09/2011)	£20,000,000	AA-	F1+	Aa2	P-1	AA	A-1+	
		CREDIT AGRICOLE CIB (SUSPENDED on 13/09/2011)	£20,000,000	AA-	F1+	Aa3	P-1	A+	A-1	
		SOCIETE GENERALE (SUSPENDED on 11/08/2011)	£20,000,000	A+	F1+	Aa3	P-1	A+	A-1	
Germany	AAA	DEUTSCHE BANK AG	£20,000,000	AA-	F1+	Aa3	P-1	A+	A-1	
Netherlands	AAA	ING BANK	£20,000,000	A+	F1+	Aa3	P-1	A+	A-1	
		RABOBANK	£20,000,000	AA+	F1+	Aaa	P-1	AAA	A-1+	
Sweden	AAA	SVENSKA HANDELSBANKEN	£20,000,000	AA-	F1+	Aa2	P-1	AA-	A-1+	
Switzerland	AAA	CREDIT SUISSE	£20,000,000	AA-	F1+	Aa1	P-1	A+	A-1	
USA	AAA	JP MORGAN CHASE BANK	£20,000,000	AA-	F1+	Aa1	P-1	AA-	A-1+	