

Counterparty Lending List for 2015-16 as at 19/02/16

UK Banks

Bank	Fitch Credit	Moody's	S&P
	Rating	Rating	Rating
	Short Term	Short Term	Short Term
HSBC Bank plc	F1+	P-1	A-1+
Bank of Scotland Plc	F1	P-1	A-1
Barclays Bank plc	F1	P-1	A-2
Close Brothers Ltd	F1	P-1	
Lloyds Bank Plc	F1	P-1	A-1
Goldman Sachs International	F1	P-1	A-1
Standard Chartered Bank	F1	P-1	A-1
Santander UK plc	F1	P-1	A-1
Sumitomo Mitsui Banking Corp Europe	F1	P-1	A-1
UBS	F1	P-1	A-1
Nationalised/Part Nationalised Banks			
Royal Bank of Scotland Plc	F2	P-2	A-2
National Westminster Bank	F2	P-2	A-2
Ulster Bank Ltd* ¹	F2	P-2	A-2

Building Societies

Group Asset Ranking		Society Assets £m	Fitch Short Term	Year end
1	Nationwide	194,821	F1	Apr-15
2	Yorkshire	41,779	F1	Dec-14
3	Coventry	30,890	F1	Dec-14
4	Skipton	15,336	F2	Dec-14
5	Leeds	12,220	F1	Dec-14
6	Principality	7,108	F2	Dec-14
7	West Bromwich	5,570	-	Mar-15
8	Newcastle	3,741	B	Dec-14
9	Nottingham	3,267	-	Dec-14
10	Cumberland	1,903	-	Mar-15
11	Progressive	1,688	-	Dec-14
12	National Counties	1,302	-	Dec-14
13	Saffron	1,169	-	Dec-14
14	Cambridge	1,154	-	Dec-14
15	Monmouthshire	1,044	-	Dec-14

Note:

Not all of the top 20 Building Societies are Fitch rated, therefore we use the overall asset base in conjunction with the Fitch Rating to assess the lending criteria.

*¹ Ulster bank has been suspended from Capita's suggested lending list

