

## Counterparty Lending List for 2016-17 as at 17/02/17

## 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
<b>Nationalised/Part Nationalised Banks</b>			
Royal Bank of Scotland Plc	F2	P-2	A-2
National Westminster Bank	F2	P-2	A-2

## Building Societies

Group Asset Ranking		Society Assets £m	Fitch Short Term	Year end
1	Nationwide	207,622	F1	Apr-16
2	Yorkshire	43,231	F1	Dec-15
3	Coventry	33,672	F1	Dec-15
4	Skipton	16,612	F1	Dec-15
5	Leeds	14,329	F1	Dec-15
6	Principality	7,409	F2	Mar-16
7	West Bromwich	5,725	-	Dec-15
8	Newcastle	3,462	-	Dec-15
9	Nottingham	3,319	-	Dec-15
10	Cumberland	2,129	-	Mar-16
11	Progressive	1,737	-	Dec-15
12	National Counties	1,567	-	Dec-15
13	Saffron	1,130	-	Dec-15
14	Cambridge	1,128	-	Dec-15
15	Monmouthshire	1,073	-	Apr-16

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.