

SEVENOAKS DISTRICT COUNCIL LENDING LIST AS AT 12/8/11

| | Institution Name | Group | Country | Sovereign | L/Term | S/Term | Individual | Support | Duration | CDS Status | Adj Duration | Limit (£m) | Group Limit (£m) |
|----|--|-----------|---------|-----------|--------|--------|------------|---------|----------|--------------|--------------|------------|------------------|
| | BANKS | | | | | | | | | | | | |
| !! | Australia & New Zealand Banking Group | | AUS | AA+ | AA- | F1+ | B | 1 | | In Range | | 5 | |
| !! | Banco Bilbao Vizcaya Argentaria (BBVA) | | ESP | AA+ | AA- | F1+ | B | 1 | n/c | Out of Range | n/c | 5 | |
| !! | Banco Popular Espanol | | ESP | AA+ | A- | F2 | B/C | 2 | n/c | Out of Range | n/c | 5 | |
| !! | Banco Santander | Santander | ESP | AA+ | AA | F1+ | A/B | 1 | | Out of Range | n/c | 5 | 5 |
| | Bank Nederlandse Gemeenten | | NLD | AAA | AAA | F1+ | | 1 | | No data | | 5 | |
| | Bank of Montreal | | CAN | AAA | AA- | F1+ | B | 1 | | No data | | 5 | |
| !! | Bank of New York Mellon | | USA | AAA | AA- | F1+ | A/B | 1 | | No data | | 5 | |
| | Bank of Nova Scotia | | CAN | AAA | AA- | F1+ | B | 1 | | No data | | 5 | |
| !! | Bank of Scotland plc | Lloyds | GBR | AAA | AA- | F1+ | C | 1 | | N/A | | 5 | 5 |
| !! | Barclays Bank plc | | GBR | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | |
| !! | BNP Paribas | | FRA | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | |
| !! | CALYON Corporate and Investment Bank | | FRA | AAA | AA- | F1+ | C | 1 | | Monitoring | n/c | 5 | |
| !! | Canadian Imperial Bank of Commerce | | CAN | AAA | AA- | F1+ | B | 1 | | No data | | 5 | |
| | Cater Allen Ltd | Santander | GBR | AAA | | | | | | No data | | 5 | 5 |
| !! | Clydesdale Bank | NAB | GBR | AAA | AA- | F1+ | C | 1 | | No data | | 5 | 5 |
| !! | Commonwealth Bank of Australia | | AUS | AA+ | AA | F1+ | A/B | 1 | | In Range | | 5 | |
| !! | Confederacion Espanola de Cajas de Ahorros | | ESP | AA+ | A+ | F1 | B/C | 2 | n/c | No data | n/c | 5 | |
| !! | Cooperatieve Centrale Raiffeisen-Boerenleenbank BA | | NLD | AAA | AA+ | F1+ | A/B | 1 | | In Range | | 5 | |
| | Credit Industriel et Commercial (CIC Group) | | FRA | AAA | AA- | F1+ | B/C | 1 | | No data | | 5 | |
| !! | Credit Suisse | | CHE | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | |
| | DBS Bank Limited | | SGP | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | |
| !! | Deutsche Bank AG | | DEU | AAA | AA- | F1+ | B/C | 1 | | In Range | | 5 | |
| !! | Fortis Bank | | BEL | AA+ | A+ | F1+ | C/D | 1 | | In Range | | 5 | |
| | Hongkong and Shanghai Banking Corporation | | HKG | AA+ | AA | F1+ | A/B | 1 | | No data | | 5 | |
| !! | HSBC Bank plc | | GBR | AAA | AA | F1+ | B | 1 | | In Range | | 5 | |
| !! | HSBC Bank USA National Association | | USA | AAA | AA | F1+ | B/C | 1 | | No data | | 5 | |
| !! | Intesa Sanpaolo Spa | | ITA | AA- | AA- | F1+ | B | 1 | n/c | Out of Range | n/c | 5 | |
| !! | JPMorgan Chase Bank | | USA | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | |
| !! | Landesbank Berlin AG | | DEU | AAA | AA- | F1+ | C/D | 1 | | No data | | 5 | |
| !! | Lloyds TSB Bank plc | Lloyds | GBR | AAA | AA- | F1+ | C | 1 | | N/A | | 5 | 5 |
| | National Australia Bank | NAB | AUS | AA+ | AA | F1+ | B | 1 | | In Range | | 5 | 5 |
| | National Bank of Kuwait | | KUW | AA | AA- | F1+ | B | 1 | | No data | | 5 | |
| !! | National Westminster Bank plc | RBS | GBR | AAA | AA- | F1+ | | 1 | | N/A | | 5 | 5 |
| !! | Nordea Bank AB | | SWE | AAA | AA- | F1+ | B | 1 | | No data | | 5 | |
| | Nordea Bank Finland plc | | FIN | AAA | AA- | F1+ | B | 1 | | No data | | 5 | |
| | Northern Rock plc | | GBR | AAA | BBB+ | F2 | C | 2 | n/c | N/A | n/c | 5 | |
| | Oversea-Chinese Banking Corp | | SGP | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | |
| !! | Royal Bank of Canada | | CAN | AAA | AA | F1+ | A/B | 1 | | No data | | 5 | |
| !! | Royal Bank of Scotland plc | RBS | GBR | AAA | AA- | F1+ | C | 1 | | N/A | | 5 | 5 |
| !! | Santander UK plc | Santander | GBR | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | 5 |
| | Svenska Handelsbanken AB | | SWE | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | |
| !! | Toronto-Dominion Bank | | CAN | AAA | AA- | F1+ | B | 1 | | No data | | 5 | |
| !! | Ulster Bank Ltd | RBS | GBR | AAA | A+ | F1+ | E | 1 | | N/A | | 5 | 5 |
| | United Overseas Bank | | SGP | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | |
| !! | Wells Fargo Bank NA | | USA | AAA | AA- | F1+ | B | 1 | | In Range | | 5 | |
| | Westpac Banking Corporation | | AUS | AA+ | AA | F1+ | A/B | 1 | | In Range | | 5 | |

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|----|--|--|-----|--|-----|-----|---|---|--|----------|--|---|--|
| | | | | | | | | | | | | | |
| | UK BUILDING SOCIETIES | | | | | | | | | | | | |
| !! | Nationwide Building Society | | GBR | | AA- | F1+ | B | 1 | | In Range | | 5 | |
| | ALL UK LOCAL AUTHORITIES | | | | | | | | | | | 5 | |
| | UK DEBT MANAGEMENT OFFICE ACCOUNT | | | | | | | | | | | 5 | |
| | DEPOSIT FACILITY | | | | | | | | | | | | |
| | MONEY MARKET FUNDS | | | | | | | | | | | 5 | |

Key:

- Recommended for short-term lending up to 3 months
- Recommended for short-term lending up to 6 months
- Recommended for short-term lending up to 1 year
- Recommended for short-term lending up to 1 year (Nationalised & part-nationalised banks)
- Recommended for short-term lending up to 2 years

!! Ratings on Rating Watch / Rating Alert / Rating Outlook