

TEIGNBRIDGE DISTRICT COUNCIL - AUTHORISED LENDING LIST FROM 21 FEBRUARY 2023

| Type of Lender | Details | |
|---|-------------|------------------|
| 1. Current Banker | Lloyds Bank | £3,000,000 limit |
| 2. Local Authorities | All | No limit |
| 3. UK Debt Management Office Deposit Facility (UK government AA-/Aa3/AA rated) no limit. | | |
| 4. UK Treasury Bills (UK government AA-/Aa3/AA rated) no limit. | | |
| 5. Money market funds, subject to maintenance of AAAmf rating. | | |
| CCLA Public Sector Deposit Fund | AAAmf | £3,000,000 limit |
| Aberdeen Liquidity Fund | AAAmf | £3,000,000 limit |
| Blackrock Liquidity Fund | AAAmf | £3,000,000 limit |
| LGIM Liquidity Fund | AAAmf | £3,000,000 limit |
| Morgan Stanley Liquidity Fund | AAAmf | £3,000,000 limit |
| 6. Top UK-registered Banks and Building Societies, subject to satisfactory ratings. Updated below to reflect information provided by treasury advisors. | | |
| 7. Non-specified: CCLA Property and Diversified Income Funds - £2,000,000 limit | | |

| Institution | Tier | 90 day limit | 180 day limit | 364 day limit | Overall limit |
|--|------|--------------|---------------|---------------|---------------|
| | | £ | £ | £ | £ |
| Handelsbanken plc | 1 | 3,000,000 | 2,000,000 | 1,000,000 | 3,000,000 |
| HSBC Bank plc | 1 | 3,000,000 | 2,000,000 | 1,000,000 | 3,000,000 |
| Lloyds Bank plc and Bank of Scotland plc | 1 | 3,000,000 | 2,000,000 | 1,000,000 | 3,000,000 |
| Nationwide Building Society | 1 | 3,000,000 | 2,000,000 | 1,000,000 | 3,000,000 |
| NatWest Bank | 1 | 3,000,000 | 2,000,000 | 1,000,000 | 3,000,000 |
| Royal Bank of Scotland | 1 | 3,000,000 | 2,000,000 | 1,000,000 | 3,000,000 |
| Standard Chartered Bank | 1 | 3,000,000 | 2,000,000 | 1,000,000 | 3,000,000 |
| Santander UK plc | 1 | 3,000,000 | 2,000,000 | 1,000,000 | 3,000,000 |
| | | | | | |
| Close Brothers Ltd | 2 | 2,000,000 | 1,000,000 | | 2,000,000 |
| Coventry Building Society | 2 | 2,000,000 | 1,000,000 | | 2,000,000 |
| Skipton Building Society | 2 | 2,000,000 | 1,000,000 | | 2,000,000 |
| Sumitomo Mitsui Banking Corporation Europe Ltd | 2 | 2,000,000 | 1,000,000 | | 2,000,000 |
| | | | | | |
| Clydesdale Bank | 3 | 1,000,000 | | | 1,000,000 |
| Goldman Sachs International Bank | 3 | 1,000,000 | | | 1,000,000 |
| Leeds Building Society | 3 | 1,000,000 | | | 1,000,000 |
| Principality Building Society | 3 | 1,000,000 | | | 1,000,000 |
| Yorkshire Building Society | 3 | 1,000,000 | | | 1,000,000 |