

Organisation	Fitch Ratings				Moody's Ratings			S & P Ratings		Suggested Duration (CDS Adjusted with manual override)
	Long Term	Short Term	Viability	Support	Long Term	Short Term	FSR	Long Term	Short Term	
U.K	AA	-	-	-						
Collateralised LA Deposit*										Y - 60 mths
Debt Management Office										Y - 60 mths
Multilateral Development Banks										Y - 60 mths
Supranationals										Y - 60 mths
UK Gilts					Aa3	P-1	-			Y - 60 mths
Abbey National Treasury Services PLC	A	F1		1	Aa3	P-1	-			R - 6 mths
Bank of Scotland PLC (RFB)	A+	F1		5	Aa3	P-1	-	A+	A-1	O - 12 mths
Barclays Bank PLC (NRFB)	A+	F1		5	A2	P-1	-	A	A-1	R - 6 mths
Barclays Bank UK PLC (RFB)	A+	F1		1	A1	P-1	-	A	A-1	R - 6 mths
Close Brothers Ltd	A	F1		5	Aa3	P-1	-			R - 6 mths
Goldman Sachs International Bank	A	F1		1	A1	P-1	-	A+	A-1	R - 6 mths
Handelsbanken Plc	AA	F1+		1				AA-	A-1+	O - 12 mths
HSBC Bank PLC (NRFB)	A+	F1+		1	Aa3	P-1	-	AA-	A-1+	O - 12 mths
HSBC UK Bank Plc (RFB)	A+	F1+		1				AA-	A-1+	O - 12 mths
Lloyds Bank Corporate Markets Plc (NRFB)	A	F1		1	A1	P-1	-	A	A-1	R - 6 mths
Lloyds Bank Plc (RFB)	A+	F1		5	Aa3	P-1	-	A+	A-1	O - 12 mths
NatWest Markets Plc (NRFB)	A	F1		1	Baa2	P-2	-	A-	A-2	G - 100 days
Santander UK PLC	A+	F1		2	Aa3	P-1	-	A	A-1	R - 6 mths
Standard Chartered Bank	A+	F1		5	A1	P-1	-	A	A-1	R - 6 mths
Sumitomo Mitsui Banking Corporation Europe Ltd	A	F1		1	A1	P-1	-	A	A-1	R - 6 mths
Coventry Building Society	A-	F1		5	A2	P-1	-			R - 6 mths
Leeds Building Society	A-	F1		5	A3	P-2	-			G - 100 days
Nationwide Building Society	A	F1		5	Aa3	P-1	-	A	A-1	R - 6 mths
Skipton Building Society	A-	F1		5	Baa1	P-2	-			G - 100 days
Yorkshire Building Society	A-	F1		5	A3	P-2	-			G - 100 days
National Westminster Bank PLC (RFB)	A+	F1		5	A1	P-1	-	A	A-1	B - 12 mths
The Royal Bank of Scotland Plc (RFB)	A+	F1		5	A1	P-1	-	A	A-1	B - 12 mths

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	Long Term	Short Term	Viability	Support	Long Term	Short Term	FSR	Long Term	Short Term	
Foreign Banks										
United States	AAA				Aaa			AA+		
Bank of America N.A.	AA-	F1+		5	Aa2	P-1	-	A+	A-1	O - 12 mths
Bank of New York Mellon, The	AA	F1+		5	Aa1	P-1	-	AA-	A-1+	P - 24 mths
Citibank N.A.	A+	F1		5	Aa3	P-1	-	A+	A-1	O - 12 mths
JPMorgan Chase Bank N.A.	AA	F1+		5	Aa1	P-1	-	A+	A-1	O - 12 mths
Wells Fargo Bank, NA	AA-	F1+		5	Aa1	P-1	-	A+	A-1	O - 12 mths
Australia	AAA				Aaa			AAA		
Australia and New Zealand Banking Group Ltd.	AA-	F1+		1	Aa3	P-1	-	AA-	A-1+	O - 12 mths
Commonwealth Bank of Australia	AA-	F1+		1	Aa3	P-1	-	AA-	A-1+	O - 12 mths
Macquarie Bank Ltd.	A	F1		3	A2	P-1	-	A+	A-1	R - 6 mths
National Australia Bank Ltd.	AA-	F1+		1	Aa3	P-1	-	AA-	A-1+	O - 12 mths
Westpac Banking Corp.	AA-	F1+		1	Aa3	P-1	-	AA-	A-1+	O - 12 mths
Belgium	AA-				Aa3			AA		
BNP Paribas Fortis	A+	F1		1	A1	P-1	-	A+	A-1	R - 6 mths
KBC Bank N.V.	A+	F1		5	Aa3	P-1	-	A+	A-1	O - 12 mths
Canada	AAA				Aaa			AAA		Not Applicable
Bank of Montreal	AA-	F1+		5	Aa2	P-1	-	A+	A-1	O - 12 mths
Bank of Nova Scotia	AA-	F1+		5	Aa2	P-1	-	A+	A-1	O - 12 mths
Canadian Imperial Bank of Commerce	AA-	F1+		5	Aa2	P-1	-	A+	A-1	O - 12 mths
National Bank of Canada	A+	F1		5	Aa3	P-1	-	A	A-1	R - 6 mths
Royal Bank of Canada	AA	F1+		5	Aa2	P-1	-	AA-	A-1+	O - 12 mths
Toronto-Dominion Bank	AA-	F1+		5	Aa1	P-1	-	AA-	A-1+	O - 12 mths
Denmark	AAA				Aaa			AAA		Not Applicable
Danske A/S	A	F1		5	A2	P-1	-	A	A-1	R - 6 mths
Finland	AA+				Aa1			AA+		Not Applicable
Nordea Bank Abp	AA-	F1+		5	Aa3	P-1	-	AA-	A-1+	O - 12 mths
France	AA				Aa2			AA		Not Applicable
BNP Paribas	A+	F1		5	Aa3	P-1	-	A+	A-1	O - 12 mths
Credit Agricole Corporate and Investment Bank	A+	F1		WD	Aa3	P-1	-	A+	A-1	O - 12 mths
Credit Agricole S.A.	A+	F1		5	Aa3	P-1	-	A+	A-1	O - 12 mths
Credit Industriel et Commercial	A+	F1		5	Aa3	P-1	-	A	A-1	R - 6 mths
Societe Generale	A	F1		5	A1	P-1	-	A	A-1	R - 6 mths
Germany	AAA				Aaa			AAA		Not Applicable
Bayerische Landesbank	A-	F1		1	Aa3	P-1	-	NR	NR	R - 6 mths
Commerzbank AG	BBB+	F1		5	A1	P-1	-	A-	A-2	G - 100 days
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	AA-	F1+		WD	Aa1	P-1	-	AA-	A-1+	O - 12 mths
Landesbank Baden-Wuerttemberg	A-	F1		1	Aa3	P-1	-	NR	NR	R - 6 mths
Landesbank Berlin AG					Aa2	P-1	-			O - 12 mths
Landesbank Hessen-Thuringen Girozentrale	A+	F1+		WD	Aa3	P-1	-	A	A-1	O - 12 mths
Landwirtschaftliche Rentenbank	AAA	F1+		1	Aaa	P-1	-	AAA	A-1+	P - 24 mths
Norddeutsche Landesbank Girozentrale	A-	F1		1	A3	P-2	-	NR	NR	G - 100 days
NRW.BANK	AAA	F1+		1	Aa1	P-1	-	AA	A-1+	P - 24 mths
Netherlands	AAA				Aaa			AAA		Not Applicable
ABN AMRO Bank N.V.	A+	F1		5	A1	P-1	-	A	A-1	R - 6 mths
Bank Nederlandse Gemeenten N.V.	AAA	F1+		1	Aaa	P-1	-	AAA	A-1+	P - 24 mths
Cooperatieve Rabobank U.A.	AA-	F1+		5	Aa3	P-1	-	A+	A-1	O - 12 mths
ING Bank N.V.	AA-	F1+		5	Aa3	P-1	-	A+	A-1	O - 12 mths
Nederlandse Waterschapsbank N.V.					Aaa	P-1	-	AAA	A-1+	P - 24 mths
Qatar	AA-				Aa3			AA-		Not Applicable
Qatar National Bank	A+	F1		1	Aa3	P-1	-	A	A-1	R - 6 mths
Singapore	AAA				Aaa			AAA		Not Applicable
DBS Bank Ltd.	AA-	F1+		1	Aa1	P-1	-	AA-	A-1+	O - 12 mths
Oversea-Chinese Banking Corp. Ltd.	AA-	F1+		1	Aa1	P-1	-	AA-	A-1+	O - 12 mths
United Overseas Bank Ltd.	AA-	F1+		1	Aa1	P-1	-	AA-	A-1+	O - 12 mths
Sweden	AAA				Aaa			AAA		Not Applicable
Skandinaviska Enskilda Banken AB	AA-	F1+		5	Aa2	P-1	-	A+	A-1	O - 12 mths
Svenska Handelsbanken AB	AA	F1+		5	Aa2	P-1	-	AA-	A-1+	O - 12 mths
Swedbank AB	AA-	F1+	NW	5	Aa2	P-1	-	AA-	A-1+	O - 12 mths
Switzerland	AAA				Aaa			AAA		Not Applicable
Credit Suisse AG	A	F1		5	A1	P-1	-	A+	A-1	R - 6 mths
UBS AG	AA-	F1+		5	Aa2	P-1	-	A+	A-1	O - 12 mths
United Arab Emirates	AA				Aa2			AA		Not Applicable
First Abu Dhabi Bank PJSC	AA-	F1+		1	Aa3	P-1	-	AA-	A-1+	O - 12 mths