

**Staffordshire County Council  
Cabinet**

**Lending List  
16 November 2022**

Counterparty by Country	Maximum Investment Duration
<b>Australia</b>	<b>Not Applicable</b>
Australia and New Zealand Banking Group Ltd.	12 months
Commonwealth Bank of Australia	12 months
Macquarie Bank Ltd.	6 months
National Australia Bank Ltd.	12 months
Westpac Banking Corp.	12 months
<b>Belgium</b>	<b>Not Applicable</b>
BNP Paribas Fortis	6 months
KBC Bank N.V.	12 months
<b>Canada</b>	<b>Not Applicable</b>
Bank of Montreal	12 months
Bank of Nova Scotia	12 months
Canadian Imperial Bank of Commerce	12 months
National Bank of Canada	6 months
Royal Bank of Canada	12 months
Toronto-Dominion Bank	12 months
<b>Denmark</b>	<b>Not Applicable</b>
Danske A/S	6 months
<b>Finland</b>	<b>Not Applicable</b>
Nordea Bank Abp	12 months
<b>France</b>	<b>Not Applicable</b>
BNP Paribas	12 months
Credit Agricole Corporate and Investment Bank	12 months
Credit Agricole S.A.	12 months
Credit Industriel et Commercial	12 months
Societe Generale	6 months
<b>Germany</b>	<b>Not Applicable</b>
Bayerische Landesbank	6 months
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	12 months
Landesbank Baden-Wuerttemberg	6 months
Landesbank Berlin AG	12 months
Landesbank Hessen-Thueringen Girozentrale	12 months
Landwirtschaftliche Rentenbank	24 months
Norddeutsche Landesbank Girozentrale	100 days
NRW.BANK	24 months

<b>Netherlands</b>	<b>Not Applicable</b>
ABN AMRO Bank N.V.	6 months
Bank Nederlandse Gemeenten N.V.	24 months
Cooperatieve Rabobank U.A.	12 months
ING Bank N.V.	12 months
Nederlandse Waterschapsbank N.V.	24 months
<b>Singapore</b>	<b>Not Applicable</b>
DBS Bank Ltd.	12 months
United Overseas Bank Ltd.	12 months
<b>Sweden</b>	<b>Not Applicable</b>
Skandinaviska Enskilda Banken AB	12 months
Svenska Handelsbanken AB	12 months
Swedbank AB	12 months
<b>Switzerland</b>	<b>Not Applicable</b>
UBS AG	12 months
<b>United Kingdom</b>	<b>Not Applicable</b>
Collateralised LA Deposit*	60 months
Debt Management Office	60 months
Multilateral Development Banks	60 months
Supranationals	60 months
UK Gilts	60 months
Bank of Scotland PLC (RFB)	6 months
Barclays Bank PLC (NRFB)	6 months
Barclays Bank UK PLC (RFB)	6 months
Goldman Sachs International Bank	6 months
Handelsbanken Plc	12 months
HSBC Bank PLC (NRFB)	12 months
HSBC UK Bank Plc (RFB)	12 months
Lloyds Bank Corporate Markets Plc (NRFB)	6 months
Lloyds Bank Plc (RFB)	6 months
NatWest Markets Plc (NRFB)	6 months
Santander Financial Services plc (NRFB)	6 months
Santander UK PLC	6 months
SMBC Bank International Plc	6 months
Standard Chartered Bank	6 months
Coventry Building Society	6 months
Leeds Building Society	100 days
Nationwide Building Society	6 months
Skipton Building Society	6 months
Yorkshire Building Society	100 days
National Westminster Bank PLC (RFB)	12 months
The Royal Bank of Scotland Plc (RFB)	12 months
<b>United States</b>	<b>Not Applicable</b>
Bank of America N.A.	12 months
Bank of New York Mellon, The	24 months
Citibank N.A.	12 months

JPMorgan Chase Bank N.A.	12 months
Wells Fargo Bank, NA	12 months
<b>Money Market Funds</b>	
Aberdeen	Overnight
Black Rock	Overnight
Insight	Overnight
Federated	Overnight
State Street	Overnight