

Suggested Investment Durations as at 12 November 2019			
Country	Counterparty	Suggested Duration	Limit per institution **
United Kingdom	Royal Bank of Scotland Plc	12 mths	£6m per group
	National Westminster Bank Plc	12 mths	
	Bank of Scotland Plc	12 mths	£6m per group
	Lloyds Bank Plc	12 mths	
	Barclays Bank Plc	6 mths	£6m
	Close Brothers Ltd	6 mths	£6m
	Coventry Building Society	6 mths	£6m
	Goldman Sachs International Bank	6 mths	£6m
	HSBC Plc	12 mths	£6m
	Leeds Building Society	100 days	£6m
	Nationwide Building Society	6 mths	£6m
	Santander UK Plc	6 mths	£6m
	Skipton Building Society	100 days	£6m
	Standard Chartered Bank	6 mths	£6m
	Sumitomo Mitsui Banking Corporation Europe Ltd	6 mths	£6m
Yorkshire Building Society	100 days	£6m	

Notes:

Clydesdale Bank, Co-operative Bank, Nottingham BS, Principality BS, and West Bromwich BS had no suggested investment duration.

** Permitted by Council approval 27 February 2019.