

Suggested Investment Durations as at 6 November 2020			
Country	Counterparty	Suggested Duration	Limit per institution **
United Kingdom	Bank of Scotland PLC	6 Months	£6m per group
	Lloyds Bank Plc	6 Months	
	Abbey National Treasury Services PLC	6 Months	£6m
	Al Rayan Bank Plc	6 Months	£6m
	Barclays Bank PLC	6 Months	£6m
	Close Brothers Ltd	6 Months	£6m
	Coventry Building Society	6 Months	£6m
	Goldman Sachs International Bank	6 Months	£6m
	Handelsbanken Plc	12 Months	£6m
	HSBC Bank Plc	12 Months	£6m
	Leeds Building Society	100 Days	£6m
	Nationwide Building Society	6 Months	£6m
	NatWest Markets Plc (NRFB)	100 Days	£6m
	Santander UK PLC	6 Months	£6m
	Skipton Building Society	100 Days	£6m
	Standard Chartered Bank	6 Months	£6m
	Sumitomo Mitsui Banking Corporation Europe Ltd	6 Months	£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 26 February 2020.