

Financial Institutions and Investment Criteria (2014/15 Treasury Strategy)

| Category | Institutions | CAS colour code | Sovereign rating | Max period | Limit per Institution |
|-------------------------------------|--|-----------------|------------------|-----------------------------------|---------------------------------|
| Sovereign or Sovereign "type" | DMADF | | | 6 months | No limit |
| | Local Authority | | | 1 year | £3m |
| UK Partly nationalised institutions | RBS group (inc Nat West) | Blue | AAA | 1 year | £5m per group |
| | Lloyds Group (inc HBoS & Lloyds) | Blue | | 1 year | £5m per group |
| Independent UK Institutions | HSBC | Orange | AAA | Restricted to 3 months | £2m |
| | Barclays, | Green | | | £2m |
| | Nationwide | Green | | | £2m |
| Money Market Funds | Standard Life Global liquidity MM Fund | Aaa/MR1+ | | instant access | £3m |
| | Prime Rate MMF | | | | £3m |
| Deposit/Call Accounts | Barclays Bank of Scotland Nat West Lancs CC | | AAA | Call accounts with instant access | £3m less value of term deposits |

Note – Deposits with any one institution shall not exceed £3m