

CURRENT LENDING LIST

APPENDIX B

Institution Name	Long Term Credit Rating	Short Term Credit Rating
Abbey plc	AA-	F1+
Bank of Scotland Plc*	AA-	F1+
Barclays Bank plc	AA-	F1+
HSBC Bank plc	AA	F1+
Lloyds TSB Bank*	AA-	F1+
National Westminster Bank*	AA-	F1+
Nationwide Building Society	AA-	F1+
Royal Bank of Scotland plc (The)*	AA-	F1+
Santander UK Plc (incl Abbey National)	AA-	F1+
UK Debt Management Facility		
Local Authorities (as defined under Section 23 of the Local Government Act 2003)		
Money Market Funds	AAA	