

CURRENT LENDING LIST

APPENDIX E

<u>Institution Name</u>	<u>Country</u>	<u>L/Term</u>	<u>S/Term</u>	<u>Individual</u>	<u>Support</u>	<u>Rating Colour</u>	<u>CDS/Watch Colour</u>	<u>Max Amount</u>	<u>Max Period</u>
Abbey plc	GBR (AAA)	AA-	F1+	B	1	Orange	Orange	£2.5 million	6 months
Bank of Scotland Plc*	GBR (AAA)	AA-	F1+	E	1	Blue	na	£2.5 million	3 months
Barclays Bank plc	GBR (AAA)	AA-	F1+	B	1	Orange	Red	£2.5 million	3 months
HSBC Bank plc	GBR (AAA)	AA	F1+	A/B	1	Purple	Purple	£2.5 million	1 year
Lloyds TSB Bank*	GBR (AAA)	AA-	F1+	E	1	Blue	na	£2.5 million	3 months
National Westminster Bank*	GBR (AAA)	AA-	F1+		1	Blue	na	£2.5 million	3 months
Nationwide Building Society	GBR (AAA)	AA-	F1+	B	1	Orange	Red	£2.5 million	3 months
Northern Rock*	GBR (AAA)	Guaranteed by HM Government				Green	na	£2.5 million	1 month
Royal Bank of Scotland plc (The)*	GBR (AAA)	AA-	F1+	E	1	Blue	na	£2.5 million	3 months
UK Debt Management Facility	GBR (AAA)							Unlimited	5 years
Local Authorities (as defined under Section 23 of the Local Government Act 2003)	GBR (AAA)					Purple	Purple	£2.5 million	1 year

note:* Lending to Nationalised/Part Nationalised Banks where the individual ratings of any of those Institutions has fallen below the normal minimum criteria