

**ABERDEEN CITY COUNCIL
COUNTERPARTY LIST**

As revised 02 December 2010

Deposits up to 6 months (Fitch Ratings : Short Term F1+, Support 1)

Council's Bankers - £20m limit

Clydesdale Bank plc

UK Banks - £10m limit

Santander UK plc (includes Abbey, Alliance & Leicester plc, Cater Allen)

Barclays Bank plc

HSBC Bank plc

UK Nationalised and Part Nationalised Banks - £20m limit

Lloyds Banking Group (includes Lloyds TSB Bank plc, Halifax Bank of Scotland)

The Royal Bank of Scotland plc

(includes National Westminster Bank plc, Ulster Bank Ltd)

UK Local Authorities, including Police Authorities - £10m Limit

Deposits up to 3 months (Fitch Ratings: Short Term F1+, Support 1)

UK Building Societies - £10m limit

Nationwide Building Society