

**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