

Appendix E - Treasury Investment options

The table below outlines fixed deposit counterparties available to be used by the Council. A counterparty will not be on the list below for any of the following reasons:

- The Counterparty is not accepting Local Authority fixed term deposits or has not put itself forward as being in the market for these
- Minimum investment amounts required by the Counterparty exceed the levels the Council is permitted to invest under its strategy
- The Counterparty does not meet the Council's minimum credit rating criteria
- Investment rates provided by the Counterparty do not provide any significant uplift from the UK Government's Debt Management Office (DMO) rate of 0.15%

Table 1 – Counterparties that are available for use by the Council as at 30 November 2016

Counterparty	Status
Lloyds TSB	In use
Barclays Bank	In use
Goldman Sachs Bank	In Use
Close Brothers Ltd	In Use
Handelsbanken	In Use
HSBC	In Use
Leeds Building Society	In Use
Coventry Building Society	In Use
Nationwide Building Society	In Use
Santander UK	Not Currently Used
Emirates National Bank of Dubai	Not Currently Used
Other Local Authorities	In Use