

Audit Committee - Treasury Management Monitoring Report – Investec Lending List

Annex 2

Deposits and Certificates of Deposit
Abbey National PLC
Banco Santander SA
ANZ Banking Group Ltd
Banco Bilbao Vizcaya Argentaria SA
Bank of New York
Bank of Nova Scotia
Barclays Bank PLC
BNP Paribas
Commonwealth Bank of Australia
HSBC Bank plc
Lloyds TSB Bank PLC
National Australia Bank Ltd
Nationwide Building Society
Nordea Bk Finland
Rabobank Nederland NV
Royal Bank of Canada
Royal Bank of Scotland
Svenska Handelsbanken
Toronto-Dominion Bank
Westpac Banking Corp

S&P			
S/T	Watch	I/T	Watch
A-1+		AA	
A-1+		AA	
A-1+		AA	
A-1+		AA	
A-1+		AA-	
A-1+		AA-	
A-1+		AA-	-ve
A-1+		AA	-ve
A-1+		AA	
A-1+		AA	-ve
A-1		A+	
A-1+		AA	
A-1		A+	-ve
A-1+		AA-	
A-1+		AAA	-ve
A-1+		AA-	
A-1		A+	
A-1+		AA-	
A-1+		AA-	
A-1+		AA	

Fitch					
S/T	Watch	I/T	Watch	Individual	Support
F-1+		AA-		B	1
F-1+		AA-		B	1
F-1+		AA-	+ve	A/B	1
F-1+		AA-		A/B	2
F-1+		AA-		B	1
F-1+		AA-		B	1
F-1+		AA	-ve	B	1
F-1+		AA		A/B	1
F-1+		AA		B	1
F-1+		AA-		C	1
F-1+		AA		B	1
F-1+		AA-	-ve	B	1
F-1+		AA-		B	1
F-1+		AA+		A	1
F-1+		AA		A/B	1
F-1+		AA-		D/E	1
F-1+		AA-		B	1
F-1+		AA-		B	1
F-1+		AA-		B	1

Limit
20%
20%
20%
20%
20%
20%
20%
£1,500,000
20%
20%
20%
20%
20%
20%
20%
£1,500,000
20%
20%
20%
20%
20%
20%
20%

Restrictions in place
Long term Fitch rating AA-
Short term Rating F1+
Individual Rating B (exception RBS/Lloyds)
Support rating 2 (exception RBS/Lloyds)