

APPENDIX B

Summary of Approved Counterparty / Investment types in 2016/17 (@Nov 2016)

Sector / Investment Type	Minimum Credit Criteria / Colour Band based on Capita Asset Services	£ Limit per institution / investment	Maximum maturity period
Debt Mgmt Office (DMADF) – UK Government	N/a	Unlimited	6 months
UK Government T-Bills	UK sovereign rating	£2.5m	1 – 6 months
Money Market Funds (currently only the CCLA Public Sector Deposit Fund only)	AAA	£1m	Liquid funds
Principal Local Authorities	N/a	£3m (£6m for Lancashire County Council)	364 days
UK Banks & Building Societies (Banks - currently only Lloyds Bank Group, Santander UK; Barclays and HSBC) (Building Societies – currently only Nationwide, Coventry and Leeds)	Blue Orange Red Green No colour	Range between £2m and £5m (£5m limit applies to the Lloyds Group only - as banker to the Council)	Up to 364 days Up to 364 days Up to 6 months Up to 100 days Not for use
Certificates of Deposit (CDs) with designated UK banks and building societies	Blue Orange Red Green No colour	£2m	Up to 364 days Up to 364 days Up to 6 months Up to 100 days Not for use
Term deposits / instant access accounts with Non-UK banks meeting approved credit criteria (currently only Svenska Handelsbanken)	Red Green	£2.5m £1m	Up to 6 months Up to 100 days