

WEST WILTSHIRE DISTRICT COUNCIL
APPROVED COUNTERPARTY INVESTMENT LIST

<i>Institution</i>	<i>Fitch Long Term Ratings</i>	<i>Short Term Ratings</i>
Abbey National plc	AA-	F1+
ABN AMRO (Netherlands)	AA-	F1+
Alliance & Leicester plc	AA-	F1+
Allied Irish Banks (Ireland)	AA-	F1+
Australia & New Zealand Banking Group (Australia)	AA-	F1+
Banco Bilbao Vizcayo Argentaria (Spain)	AA-	F1+
Banco Santander Central Hispano (Spain)	AA-	F1
Bank of America (USA)	AA	F1+
Bank of Ireland (Ireland)	AA-	F1+
Bank of Montreal (Canada)	AA-	F1+
Bank of New York (USA)	AA-	F1+
Bank of Nova Scotia (Canada)	AA-	F1+
Bank One NA (USA)	A+	F1+
Bank of Scotland	AA+	F1+
Banque Generale du Luxembourg SA	AA-	F1+
Barclays Bank plc	AA+	F1+
BNP Paribas (France)	AA	F1+
Canadian Imperial Bank of Commerce (Canada)	AA-	F1+
Citibank International plc	AA+	F1+
Clearstream Banking (Luxemburg)	AA+	F1+
Commonwealth Bank of Australia	AA	F1+
Confederacion Espanola de Cajas de Ahorros (Spain)	AA-	F1+
Credit Agricole Indosuez (France)	AA	F1+
DePfa Bank Europe plc (Ireland)	AA-	F1+
Deutsche Bank AG (Germany)	AA-	F1+
Development Bank of Singapore Ltd (DBS)	AA-	F1+
Dexia Bank (Belgium)	AA+	F1+
Dexia Credit Local (France)	AA+	F1+
Fortis Bank (Belgium)	AA-	F1+
Halifax plc	AA+	F1+
Hamburgische Landesbank (Germany)	AAA	F1+
HSBC Bank plc	AA	F1+
ING Bank NV (Netherlands)	AA-	F1+
KBC Bank (Belgium)	AA-	F1+
Landesbank Hessen Thueringen Girozentrale (Germany)	AAA	F1+
Landesbank Rheinland-Pfalz Girozentrale (Helaba)	AAA	F1+
Landesbank Schleswig-Holstein Girozentrale (Germany)	AAA	F1+
Landwirtschaftliche Rentenbank (Germany)	AAA	F1+
Lloyds TSB Group plc	AA+	F1+
Mellon Bank NA (USA)	AA-	F1+
National Australia Bank (Australia)	AA	F1+
Nationwide Building Society	AA-	F1+

National Westminster Bank plc	AA+	F1+
NIB Capiatal Bank NV (Netherlands)	AA-	F1+
Nordea Bank Sweden	AA-	F1+
Northern Trust Company (USA)	AA-	F1+
NV Bank Nederlandse Gemeenten (Netherlands)	AAA	F1+
Rabobank (Netherlands)	AA+	F1+
Royal Bank of Canada (Canada)	AA	F1+
Royal Bank of Scotland	AA+	F1+
San Paolo IMI SpA (Italy)	AA-	F1+
Societe Generale (France)	AA-	F1+
State Street Bank and Trust Company (USA)	AA-	F1+
Svenska Hannelsbanken AB (Sweden)	AA-	F1+
The Bank of New York Europe Ltd (UK)	AA-	F1+
Toronto Dominion Bank (Canada)	AA-	F1+
UBS AG (Switzerland)	AA+	F1+
Westpac Banking Corporation (Australia)	AA-	F1+
<i>Building Societies</i>	<i>Long Term Ratings</i>	<i>Total Assets</i>
Nationwide	AA-	£83,283,500,000
Britannia	A+	£20,864,500,000
Yorkshire	A+	£14,382,006,000
Portman	A	£8,936,500,000
Coventry	A	£8,936,500,000
Chelsea	A	£7,828,218,000
Skipton	A	£7,133,434,000

All institutions are UK based unless otherwise stated.