

**Non-specified investments** are of greater potential risk and cover deposit periods over one year. For 2010/11 only the three organisations listed on the current lending list will be used.

**TABLE 3 CURRENT COUNTERPARTY LENDING LIST & LIMITS****SPECIFIED INVESTMENTS**

BANKS	COUNTRY	LONG	TERM	SHORT	TERM	LIMIT £	TIME
		Fitch	Moody's	Fitch	Moody's		
Barclays Bank plc	GB	AA-	Aa3	F1+	P-1	7,000,000	1 Year
HSBC Bank plc	GB	AA	Aa2	F1+	P-1	7,000,000	1 Year
Lloyds TSB Group Bank plc	GB	AA-	Aa3	F1+	P-1	7,000,000	1 Year
Royal Bank of Scotland	GB	AA-	Aa3	F1+	P-1	7,000,000	1 Year

BUILDING SOCIETIES	COUNTRY	LONG	TERM	SHORT	TERM	LIMIT £	TIME
		Fitch	Moody's	Fitch	Moody's		
Nationwide	GB	AA-	Aa3	F1+	P-1	7,000,000	1 Year

GOVT & LOCAL GOVERNMENT	COUNTRY	LONG TERM		SHORT TERM		LIMIT £	TIME
		Fitch	Moody's	Fitch	Moody's		
Debt management account	GB	N/A	N/A	N/A	N/A	unlimited	6 Months
UK local authorities	GB	N/A	N/A	N/A	N/A	5,000,000	1 Year
Cheltenham Festivals	GB	N/A	N/A	N/A	N/A	100,000	1 Year

**NON-SPECIFIED INVESTMENTS**

OTHER	COUNTRY	LONG TERM		SHORT TERM		LIMIT £	TIME
		Fitch	Moody's	Fitch	Moody's		
Gloucestershire Airport	GB	N/A	N/A	N/A	N/A	1,200,000	3 Years
Gloucestershire Everyman Theatre	GB	N/A	N/A	N/A	N/A	1,000,000	2 Years
Cheltenham Borough Homes	GB	N/A	N/A	N/A	N/A	5,000,000	2 Years

