

**LONDON BOROUGH OF CROYDON****Authorised Lending List as at 30/09/2017 (Criteria as per FITCH)****LIST A**

| <b>Name</b>  | <b>Credit Limit<br/>£</b> | <b>Long Term Rating</b> | <b>Short Term Rating</b> | <b>Viability Rating</b> | <b>Support Rating</b> | <b>Sovereign Rating</b> |
|--|---------------------------|-------------------------|--------------------------|-------------------------|-----------------------|-------------------------|
| Royal Bank Of Canada <b>(Canada)</b>                             | 20,000,000                | AA                      | F1+                      | aa                      | 2                     | AAA                     |
| Svenska Handelsbanken AB (Sweden)                                | 20,000,000                | AA                      | F1+                      | aa                      | 5                     | AAA                     |
| Morgan Stanley Money Market Fund                                 | 15,000,000                | AAA                     |                          |                         |                       |                         |
| Aberdeen Money Market Fund                                       | 15,000,000                | AAA                     |                          |                         |                       |                         |
| Goldman Sachs Money Market Fund                                  | 15,000,000                | AAA                     |                          |                         |                       |                         |
| JP Morgan Money Market Fund                                      | 15,000,000                | AAA                     |                          |                         |                       |                         |
| Deutsche Money Market Fund                                       | 15,000,000                | AAA                     |                          |                         |                       |                         |
| Insight Money Market Fund  | 15,000,000                | AAA                     |                          |                         |                       |                         |
| Royal Bank of Scotland Group Plc <b>(Part Nationalised) (UK)</b> | 25,000,000                | BBB+                    | F2                       | bbb+                    | 5                     | AA                      |
| Debt Management Account <b>(UK Government Body)</b>              | No Limits                 |                         |                          |                         |                       |                         |

**LIST B**

| <b>Name</b>   | <b>Credit Limit<br/>£</b> | <b>Long Term Rating</b> | <b>Short Term Rating</b> | <b>Viability Rating</b> | <b>Support Rating</b> | <b>Sovereign Rating</b> |
|---|---------------------------|-------------------------|--------------------------|-------------------------|-----------------------|-------------------------|
| Australia & New Zealand Banking Group <b>(Australia)</b>    | 10,000,000                | AA-                     | F1+                      | aa-                     | 1                     | AAA                     |
| Bank Of Montreal <b>(Canada)</b>                            | 10,000,000                | AA-                     | F1+                      | aa-                     | 2                     | AAA                     |
| Bank Of Nova Scotia <b>(Canada)</b>                         | 10,000,000                | AA-                     | F1+                      | aa-                     | 2                     | AAA                     |
| Canadian Imperial Bank Of Commerce <b>(Canada)</b>          | 10,000,000                | AA-                     | F1+                      | aa-                     | 2                     | AAA                     |
| Commonwealth Bank Of Australia <b>(Australia)</b>           | 10,000,000                | AA-                     | F1+                      | aa-                     | 1                     | AAA                     |
| DBS Ltd <b>(Singapore)</b>                                  | 10,000,000                | AA-                     | F1+                      | aa-                     | 1                     | AAA                     |
| National Australia Bank <b>(Australia)</b>                  | 10,000,000                | AA-                     | F1+                      | aa-                     | 1                     | AAA                     |
| Overseas Chinese Banking Corporation Ltd <b>(Singapore)</b> | 10,000,000                | AA-                     | F1+                      | aa-                     | 1                     | AAA                     |
| Toronto-Dominion Bank <b>(Canada)</b>                       | 10,000,000                | AA-                     | F1+                      | aa-                     | 2                     | AAA                     |
| United Overseas Bank Ltd <b>(Singapore)</b>                 | 10,000,000                | AA-                     | F1+                      | aa-                     | 1                     | AAA                     |
| Westpac Banking Corporation <b>(Australia)</b>              | 10,000,000                | AA-                     | F1+                      | aa-                     | 1                     | AAA                     |
| All UK Local Authorities                                    | 10,000000                 |                         |                          |                         |                       |                         |