

APPENDIX 4

LIST OF AUTHORISED DEPOSIT TAKERS

Institution	Country	Max Amount	Max period
Abbey National plc	GBR	£5 million	364 days
Abbey National Treasury Services plc (guaranteed by Abbey national plc)	GBR	£5 million	364 days
ABN AMRO Bank N.V.	NLD	£5 million	364 days
Alliance & Leicester	GBR	£2 million	3 months
Allied Irish Banks	IRL	£5 million	364 days
Australia & New Zealand Banking Group	AUS	£5 million	364 days
Banca Intesa	ITA	£2 million	3 months
Banca Monte dei Paschi di Siena	ITA	£2 million	3 months
Banco Bilbao Vizcaya Argentaria (BBVA)	ESP	£5 million	364 days
Banco Comercial Portugues	PRT	£5 million	364 days
Banco Espirito Santo	PRT	£5 million	364 days
Banco Santander Central Hispano	ESP	£2 million	3 months
Banco Totta e Acores	PRT	£5 million	364 days
Bank Nederlandse Gemeenten	NLD	£5 million	364 days
Bank of America, N.A.	USA	£5 million	364 days
Bank of Ireland	IRL	£5 million	364 days
Bank of Montreal	CAN	£5 million	364 days
Bank of New York	USA	£5 million	364 days
Bank of Nova Scotia	CAN	£5 million	364 days
Bank of Scotland Plc	GBR	£5 million	364 days
Banque Generale du Luxembourg	LUX	£5 million	364 days
Barclays Bank plc	GBR	£5 million	364 days
BNP Paribas	FRA	£5 million	364 days
Bradford & Bingley	GBR	£2 million	3 months
Bristol & West	GBR	£5 million	364 days
Britannia Building Society	GBR	£2 million	3 months
Canadian Imperial Bank of Commerce	CAN	£5 million	364 days
Citibank, N.A.	USA	£5 million	364 days
Commonwealth Bank of Australia	AUS	£5 million	364 days

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Confederacion Espanola de Cajas de Ahorros	ESP	£2 million	3 months
Co-operative Bank	GBR	£2 million	3 months
Coventry Building Society	GBR	£2 million	3 months
Credit Agricole	FRA	£5 million	364 days
Credit Lyonnais	FRA	£5 million	364 days
Credit Suisse First Boston	CHE	£5 million	364 days
Danske Bank	DNK	£5 million	364 days
Deutsche Bank AG	DEU	£5 million	364 days
Dexia Bank	BEL	£5 million	364 days
Dexia Banque Internationale a Luxembourg	LUX	£5 million	364 days
Dexia Credit Local	FRA	£5 million	364 days
Fortis Bank	BEL	£5 million	364 days
Halifax Plc	GBR	£5 million	364 days
HBOS Treasury Services plc (Bank of Scotland guarantees the obligations of HBOS)	GBR	£5 million	364 days
Hongkong and Shanghai Banking Corporation	HKG	£5 million	364 days
HSBC Bank plc	GBR	£5 million	364 days
HSBC Bank USA	USA	£5 million	364 days
HSH Nordbank	DEU	£5 million	364 days
ING Bank NV	NLD	£5 million	364 days
ING Belgium SA/NV	BEL	£5 million	364 days
Irish Intercontinental Bank Ltd	IRL	£5 million	364 days
JP Morgan Chase Bank	USA	£5 million	364 days
Jyske Bank	DNK	£5 million	364 days
KBC Bank	BEL	£5 million	364 days
Landesbank Baden-Wuerttemberg (Guaranteed)	DEU	£5 million	364 days
Landesbank Hessen-Thuringen Girozentrale (Guaranteed)	DEU	£5 million	364 days
Landesbank Rheinland-Pflaz Girozentrale	DEU	£5 million	364 days
Landwirtschaftliche Rentenbank	DEU	£5 million	364 days
Lloyds TSB Bank	GBR	£5 million	364 days
National Australia Bank	AUS	£5 million	364 days

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National Bank of Canada	CAN	£5 million	364 days
National Westminster Bank	GBR	£5 million	364 days
Nationwide Building Society	GBR	£5 million	364 days
NIB Capital Bank NV	NLD	£5 million	364 days
Norddeutsche Landesbank Girozentrale (Guaranteed)	DEU	£5 million	364 days
Nordea Bank Denmark	DNK	£5 million	364 days
Nordea Bank Finland plc	FIN	£5 million	364 days
Nordea Bank Norge ASA	NOR	£5 million	364 days
Nordea Bank Sweden	SWE	£5 million	364 days
Northern Rock	GBR	£2 million	3 months
Principality Building Society	GBR	£2 million	3 months
Rabobank International	NLD	£5 million	364 days
Royal Bank of Canada	CAN	£5 million	364 days
Royal Bank of Scotland plc (The)	GBR	£5 million	364 days
Sanpaolo IMI	ITA	£5 million	364 days
Skandinaviska Enskilda Banken AB	SWE	£2 million	3 months
Skipton Building Society	GBR	£2 million	3 months
Societe Generale (SG)	FRA	£5 million	364 days
State Street Bank & Trust Co	USA	£5 million	364 days
Svenska Handelsbanken	SWE	£5 million	364 days
Swedbank (ForeningsSparbanken AB)	SWE	£5 million	364 days
Toronto-Dominion Bank	CAN	£5 million	364 days
UBS AG	CHE	£5 million	364 days
UniCredito Italiano	ITA	£5 million	364 days
Westpac Banking Corporation	AUS	£5 million	364 days
Woolwich	GBR	£5 million	364 days
Yorkshire Building Society	GBR	£2 million	3 months