

BORROWER**SPECIFIED****UK Banks**

	Limit	
	£	Period
Abbey National	10m	3 yrs 364 days
Bank of Scotland	10m	3 yrs 364 days
Barclays	10m	3 yrs 364 days
Bristol & West	10m	3 yrs 364 days
Hong Kong & Shanghai	10m	3 yrs 364 days
Lloyds TSB	10m	3 yrs 364 days
Royal Bank of Scotland / Natwest / Ulster Bank	10m	3 yrs 364 days

Building Societies

Nationwide	10m	3 yrs 364 days
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Money Market Funds

AIM STIC Global	5m	call
Barclays Global Liquidity First Fund	5m	call
Fidelity Inst. Cash Fund	5m	call
Royal Bank of Scotland G T Fund	5m	call
Standard Life	5m	7 day call

Police, Fire and Local Authorities

	5m	3 yrs 364 days
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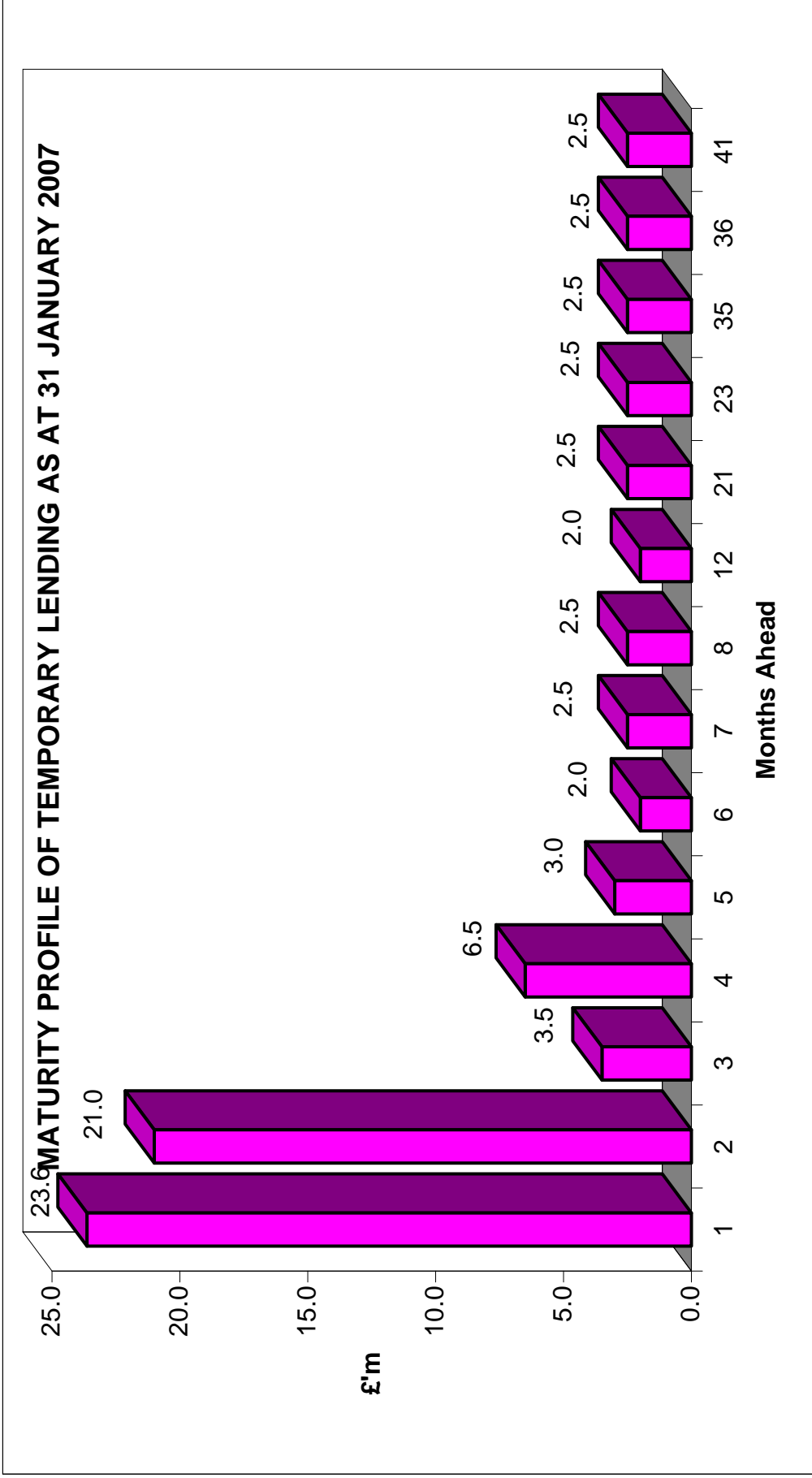
Non UK Banks

Allied Irish Bank	10m	3 yrs 364 days
Banco Bilbao Vizcaya Argentaria	10m	3 yrs 364 days
Bank of Ireland	10m	3 yrs 364 days
Bank of Montreal	10m	3 yrs 364 days
Credit Agricole	10m	3 yrs 364 days
Danske Bank	10m	3 yrs 364 days
Dexia Bank Belgium	10m	3 yrs 364 days
Fortis Bank	10m	3 yrs 364 days
ING Belgium	10m	3 yrs 364 days
National Australia Bank	10m	3 yrs 364 days
Rabobank	10m	3 yrs 364 days
Svenska Handelsbanken	10m	3 yrs 364 days

NON SPECIFIED**Building Societies**

Britannia	10m	3 yrs 364 days
Portman	10m	3 yrs 364 days
Yorkshire	10m	3 yrs 364 days
Coventry	10m	3 yrs 364 days
Chelsea	10m	3 yrs 364 days
Skipton	10m	3 yrs 364 days
Leeds	10m	3 yrs 364 days
West Bromwich	10m	3 yrs 364 days
Derbyshire	10m	3 yrs 364 days
Cheshire	10m	3 yrs 364 days
Principality	10m	3 yrs 364 days
Newcastle	10m	3 yrs 364 days
Norwich & Peterborough	10m	3 yrs 364 days
Stroud & Swindon	10m	3 yrs 364 days
Nottingham	10m	3 yrs 364 days
Dunfermline	10m	3 yrs 364 days
Scarborough	10m	3 yrs 364 days
Kent Reliance	10m	3 yrs 364 days
Progressive	10m	3 yrs 364 days
Cumberland	10m	3 yrs 364 days
National Counties	10m	3 yrs 364 days
Furness	5m	364 days
Cambridge	5m	364 days
Saffron Walden, Herts. & Essex	2m	364 days
Leek United	2m	364 days
Hinckley & Rugby	2m	364 days
Manchester	2m	364 days
Darlington	2m	364 days
Newbury	2m	364 days

Appendix 3



APPENDIX 4

