

1. UK BASED INSTITUTIONS RATED F1 SHORT TERM AND SUPPORT 1 OR 2 BY FITCH

1	Abbey National plc	United Kingdom
2	Bank of Scotland plc	United Kingdom
3	Barclays Bank plc	United Kingdom
4	Bristol & West	United Kingdom
5	HBOS	United Kingdom
6	HSBC Bank plc	United Kingdom
7	Lloyds TSB Bank plc	United Kingdom
8	Nationwide Building Society	United Kingdom
9	Royal Bank of Scotland plc	United Kingdom
10	Credit Suisse First Boston International	United Kingdom

2. UK BASED WHOLLY-OWNED SUBSIDIARIES OF INSTITUTIONS IN (1) ABOVE

11	Ulster Bank Ltd	United Kingdom
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3. OVERSEAS BANKS RATED SHORT TERM F1 AND SUPPORT 1

12	Fortis Bank	Belgium
13	Bank of Montreal	Canada
14	Bank of Nova Scotia	Canada
15	Canadian Imperial Bank of Commerce	Canada
16	Royal Bank of Canada	Canada
17	Toronto-Dominion Bank	Canada
18	Danske Bank	Denmark
19	BNP Paribas	France
20	Calyon	France
21	Societe Generale (SG)	France
22	Bayerische Landesbank	Germany
23	Deutsche Bank AG	Germany
24	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Germany
25	HSH Nordbank AG	Germany
26	Landesbank Baden-Wurttemberg	Germany
27	Landesbank Hessen-Thuringen Girozentrale	Germany
28	Norddeutsche Landesbank Girozentrale	Germany
29	WestLB AG	Germany
31	Allied Irish Banks plc	Ireland
32	IIB Bank Limited	Ireland
33	Dexia Banque Internationale a Luxembourg	Luxembourg
34	ABN Amro Bank NV	Netherlands
35	ING Bank NV	Netherlands
36	Rabobank Group	Netherlands
37	Banco Santander Totta	Portugal
38	Skandinaviska Enskilda Banken	Sweden
39	Svenska Handelsbanken	Sweden
40	Credit Suisse	Switzerland
41	UBS AG	Switzerland
42	Citibank NA	USA
43	JPMorgan Chase Bank NA	USA

4. OTHERS

Local Authorities
Co-Operative Bank

5. AAA RATED MONEY MARKET FUNDS

AIM Global
Barclays Global Investors