

**Current Counterparty Report for  
Bracknell Forest Council (LCD) 10-11 (Executive 16/2/10)**

Report run on: 10/02/2010 10:47:01

**BUTLERS**

**List of Approved Counterparties for Lending**

	Fitch Ratings				Moody's Ratings			S&P Ratings		Limits	
	S. Term Outlook	L. Term	Indiv.	Support	S. Term Outlook	L. Term	Fin.Stgth	S. Term Outlook	L. Term	Time	Money
<b>UK BANKS</b>											
<b>United Kingdom</b>	<b>F1+</b>	<b>AAA</b>				<b>Aaa</b>		<b>A-1+</b>	<b>AAA</b>		
	<b>STA</b>				<b>STA</b>			<b>NEG</b>			
HSBC GROUP	F1+	AA	B	1	P-1	Aa2	C+	A-1+	AA	364 DAYS	£7m
HSBC Bank plc	STA				NEG			NEG			
LLOYDS BANKING GROUP	F1+	AA-	C	1	P-1	Aa3	C-	A-1	A+	1 DAYS	Minimise (Council's Bank)
Lloyds TSB Bank	STA				STA(m)			STA			
Barclays Bank	F1+	AA-	B	1	P-1	Aa3	C	A-1+	AA-	364 DAYS	£7m
	STA				STA(m)			NEG			
<b>OTHERS</b>											
<b>United Kingdom</b>	<b>F1+</b>	<b>AAA</b>				<b>Aaa</b>		<b>A-1+</b>	<b>AAA</b>		
	<b>STA</b>				<b>STA</b>			<b>NEG</b>			
DMO										6 MONTHS	Unlimited
Local Authorities										364 DAYS	£7m
Money Market Funds										1 MONTHS	£7m

**Key**

Upgraded (U)    Positive Rating Watch (P)    Upgraded Positive Rating Watch (U.P)    Upgraded Negative Rating Watch (U.N)  
Downgraded (D)    Negative Rating Watch (N)    Downgraded Positive Rating Watch (D.P)    Downgraded Negative Rating Watch (D.N)

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