

APPENDIX A

WEST DEVON BOROUGH COUNCIL - LENDING LIST AS AT 31 DECEMBER 2013.

Barclays Bank Plc
HSBC Bank Plc
Lloyds Banking Group Plc: <ul style="list-style-type: none">• Bank of Scotland Plc• Lloyds TSB Bank Plc
Nationwide Building Society
Royal Bank of Scotland Group Plc: <ul style="list-style-type: none">• The Royal Bank of Scotland Plc• National Westminster Bank Plc (the Council's bank)
Government UK Debt Management Facility
Local Authorities (as defined under Section 23 of the Local Government Act 2003)
AAA rated Money Market Funds