

APPROVED COUNTRIES FOR INVESTMENT

The Council will use any UK Counterparties subject to their individual credit ratings under the CAS methodology.

The Council may also use counterparties from countries with a minimum AA sovereign rating. No more than £3m will be placed with any non-UK country at any time.

AAA

- Australia
- Canada
- Denmark
- Germany
- Luxembourg
- Netherlands
- Norway
- Singapore
- Sweden
- Switzerland

AA+

- Finland
- Hong Kong
- USA

AA

- Abu Dhabi (UAE)
- France
- UK

List provided by Link Asset Services as at 15 January 2018, based on the lowest rating from Fitch, Moody's and Standard & Poor's.