

List of Approved Counterparties for Lending for Police & Crime Commissioner for Suffolk

| Counterparty | | Monetary Limit | Duration |
|------------------------------------|---|----------------|----------|
| Australia | | | |
| Banks | Australia and New Zealand Banking Group Ltd. | 10.00 Million | 364 Days |
| | Commonwealth Bank of Australia | 10.00 Million | 364 Days |
| | National Australia Bank Ltd. | 10.00 Million | 364 Days |
| | Westpac Banking Corp. | 10.00 Million | 364 Days |
| Canada | | | |
| Banks | Bank of Montreal | 10.00 Million | 364 Days |
| | Bank of Nova Scotia | 10.00 Million | 364 Days |
| | Canadian Imperial Bank of Commerce | 10.00 Million | 364 Days |
| | Royal Bank of Canada | 10.00 Million | 364 Days |
| | Toronto-Dominion Bank | 10.00 Million | 364 Days |
| Denmark | | | |
| Banks | Danske A/S | 10.00 Million | 364 Days |
| Finland | | | |
| Banks | OP Corporate Bank plc | 10.00 Million | 364 Days |
| Germany | | | |
| Banks | BayemLB | 10.00 Million | 364 Days |
| | DZ BANK AG Deutsche Zentral-Genossenschaftsbank | 10.00 Million | 364 Days |
| | Landesbank Baden-Wuerttemberg | 10.00 Million | 364 Days |
| | Landesbank Berlin AG | 10.00 Million | 364 Days |
| | Landesbank Hessen-Thueringen Girozentrale | 10.00 Million | 364 Days |
| | Landwirtschaftliche Rentenbank | 10.00 Million | 364 Days |
| | NRW.BANK | 10.00 Million | 364 Days |
| Netherlands | | | |
| Banks | Bank Nederlandse Gemeenten N.V. | 10.00 Million | 364 Days |
| | Cooperatieve Rabobank U.A. | 10.00 Million | 364 Days |
| | ING Bank N.V. | 10.00 Million | 364 Days |
| | Nederlandse Waterschapsbank N.V. | 10.00 Million | 364 Days |
| Singapore | | | |
| Banks | DBS Bank Ltd. | 10.00 Million | 364 Days |
| | Oversea-Chinese Banking Corp. Ltd. | 10.00 Million | 364 Days |
| | United Overseas Bank Ltd. | 10.00 Million | 364 Days |
| Sweden | | | |
| Banks | Nordea Bank AB | 10.00 Million | 364 Days |
| | Skandinaviska Enskilda Banken AB | 10.00 Million | 364 Days |
| | Svenska Handelsbanken AB | 10.00 Million | 364 Days |
| | Swedbank AB | 10.00 Million | 364 Days |
| Switzerland | | | |
| Banks | UBS AG | 10.00 Million | 364 Days |
| United | | | |
| AAA rated and Banks | Debt Management Office | | 6 Months |
| | Bank of Scotland PLC | 10.00 Million | 2 Years |
| | Barclays Bank PLC | 10.00 Million | 364 Days |
| | Close Brothers Ltd | 10.00 Million | 2 Years |
| | Goldman Sachs International Bank | 10.00 Million | 364 Days |
| | HSBC Bank PLC | 10.00 Million | 2 Years |
| | Lloyds Bank Plc | | |
| | Santander UK PLC | 10.00 Million | 2 Years |
| | Standard Chartered Bank | 10.00 Million | 364 Days |
| | Sumitomo Mitsui Banking Corporation Europe Ltd | 10.00 Million | 364 Days |
| | UBS Ltd. | 10.00 Million | 2 Years |
| Building Society | Coventry Building Society | 10.00 Million | 364 Days |
| | Leeds Building Society | 10.00 Million | 364 Days |
| | Nationwide Building Society | 10.00 Million | 2 Years |
| | Skipton Building Society | 10.00 Million | 364 Days |
| | Yorkshire Building Society | 10.00 Million | 364 Days |
| Nationalised and Part Nationalised | National Westminster Bank PLC | 10.00 Million | 2 Years |
| | The Royal Bank of Scotland Plc | 10.00 Million | 2 Years |
| United States | | | |
| Banks | Bank of America N.A. | 10.00 Million | 364 Days |
| | Bank of New York Mellon, The | 10.00 Million | 364 Days |
| | JPMorgan Chase Bank N.A. | 10.00 Million | 364 Days |