

Institution Name	Country	Maximum Length of Deposit
Australia & New Zealand Banking Group	AUS	2 yr
Westpac Banking Corporation	AUS	2 yr
Commonwealth Bank of Australia	AUS	5 yr
National Australia Bank	AUS	5 yr
Erste Bank der oesterreichischen Sparkassen	AUT	3 mth
Fortis Bank	BEL	2 yr
KBC Bank	BEL	2 yr
Dexia Bank	BEL	5 yr
National Bank of Canada	CAN	1 yr
Bank of Montreal	CAN	2 yr
Bank of Nova Scotia	CAN	2 yr
Canadian Imperial Bank of Commerce	CAN	2 yr
Toronto-Dominion Bank	CAN	2 yr
Royal Bank of Canada	CAN	5 yr
Credit Suisse First Boston	CHE	2 yr
UBS AG	CHE	5 yr
HSH Nordbank AG	DEU	1 yr
Landesbank Hessen-Thuringen Girozentrale (Guaranteed)	DEU	1 yr
Landesbank Rheinland-Pflaz Girozentrale	DEU	1 yr
Norddeutsche Landesbank Girozentrale (Guaranteed)	DEU	1 yr
Deutsche Bank AG	DEU	2 yr
DePfa Deutsche Pfandbriefbank AG	DEU	3 mth
Deutsche Postbank AG	DEU	3 mth
SEB AG	DEU	3 mth
Landesbank Baden-Wuerttemberg (Guaranteed)	DEU	5 yr
Landwirtschaftliche Rentenbank	DEU	5 yr
Jyske Bank	DNK	1 yr
Danske Bank	DNK	2 yr
Banco Bilbao Vizcaya Argentaria (BBVA)	ESP	2 yr
Banco de Credito Local de Espana SA	ESP	2 yr
Banco Espanol de Credito	ESP	2 yr
Banco Santander Central Hispano	ESP	2 yr
Confederacion Espanola de Cajas de Ahorros	ESP	2 yr
Banco de Sabadell	ESP	3 mth
Caja de Ahorros de Galicia	ESP	3 mth
Nordea Bank Finland plc	FIN	2 yr
CDC Ixis Capital Markets	FRA	1 yr
Societe Generale (SG)	FRA	2 yr
Banque Sanpaola	FRA	3 mth
Credit Industriel et Commercial (CIC Group)	FRA	3 mth
Entenial	FRA	3 mth
BNP Paribas	FRA	5 yr
Credit Agricole	FRA	5 yr
Dexia Credit Local	FRA	5 yr
Abbey National plc	GBR	2 yr
Bristol & West	GBR	2 yr
Nationwide Building Society	GBR	2 yr
Alliance & Leicester	GBR	3 mth
Bradford & Bingley	GBR	3 mth
Britannia Building Society	GBR	3 mth
Chelsea Building Society	GBR	3 mth
Co-operative Bank	GBR	3 mth

Institution Name	Country	Maximum Length of Deposit
Coventry Building Society	GBR	3 mth
Crown Agents Financial Services	GBR	3 mth
Egg Banking plc	GBR	3 mth
Northern Rock	GBR	3 mth
Portman Building Society	GBR	3 mth
Principality Building Society	GBR	3 mth
Skipton Building Society	GBR	3 mth
Yorkshire Building Society	GBR	3 mth
Bank of Scotland Plc	GBR	5 yr
Barclays Bank plc	GBR	5 yr
Halifax Plc	GBR	5 yr
HSBC Bank plc	GBR	5 yr
Lloyds TSB Bank	GBR	5 yr
National Westminster Bank	GBR	5 yr
Royal Bank of Scotland plc (The)	GBR	5 yr
IIB Bank Limited	IRL	1 yr
Allied Irish Banks	IRL	2 yr
Bank of Ireland	IRL	2 yr
Anglo Irish Bank Corporation plc	IRL	3 mth
DEPFA BANK plc	IRL	3 mth
First Active plc.	IRL	5 yr
Sanpaolo IMI	ITA	2 yr
UniCredito Italiano	ITA	2 yr
Banca Intesa	ITA	3 mth
Banca Monte dei Paschi di Siena	ITA	3 mth
IntesaBci	ITA	3 mth
Banque Generale du Luxembourg	LUX	2 yr
Dexia Banque Internationale a Luxembourg	LUX	5 yr
ABN AMRO Bank N.V.	NLD	2 yr
ING Bank NV	NLD	2 yr
NIB Capital Bank NV	NLD	2 yr
Friesland Bank NV	NLD	3 mth
SNS Bank Nederland NV	NLD	3 mth
Bank Nederlandse Gemeenten	NLD	5 yr
Rabobank International	NLD	5 yr
Banco BPI SA	PRT	1 yr
Banco Comercial Portugues	PRT	1 yr
Banco Espirito Santo	PRT	1 yr
Banco Totta e Acores	PRT	2 yr
Caixa Geral de Depositos	PRT	2 yr
Skandinaviska Enskilda Banken AB	SWE	1 yr
Swedbank (ForeningsSparbanken AB)	SWE	1 yr
Nordea Bank AB	SWE	2 yr
Svenska Handelsbanken	SWE	2 yr
Bank of America, N.A.	USA	2 yr
Bank of New York	USA	2 yr
Fleet National Bank	USA	2 yr
State Street Bank & Trust Co	USA	2 yr
Mellon Bank NA	USA	3 mth
Northern Trust Company (The)	USA	3 mth
Wachovia Bank, NA	USA	3 mth
Citibank, N.A.	USA	5 yr