

Institution Name	Country	Maximum Length of Deposit
Australia & New Zealand Banking Group	AUS	2yr
Commonwealth Bank of Australia	AUS	5yr
National Australia Bank	AUS	5yr
Westpac Banking Corporation	AUS	2yr
Raiffeisen Zentralbank Osterreich AG	Austria	1yr
Dexia Bank Belgium	BEL	5yr
Fortis Bank	BEL	2yr
KBC Bank	BEL	2yr
Bank of Montreal	CAN	2yr
Bank of Nova Scotia	CAN	2yr
Canadian Imperial Bank of Commerce	CAN	1yr
National Bank of Canada	CAN	1yr
Royal Bank of Canada	CAN	5yr
Toronto-Dominion Bank	CAN	2yr
Credit Suisse	CHE	1yr
UBS AG	CHE	5yr
Bayerische Hypo- und Vereinsbank	DEU	3mth
Bayerische Landesbank	DEU	3mth
Commertzbank AG	DEU	3mth
DekaBank Deutsche Girozentrale	DEU	3mth
DePfa Deutsche Pfandbriefbank AG	DEU	3mth
Deutsche Bank AG	DEU	2yr
Deutsche Postbank AG	DEU	3mth
Dresdner Bank AG	DEU	3mth
DZ Bank AG	DEU	3mth
Eurohypo AG	DEU	3mth
HSH Nordbank AG	DEU	3mth
Hypothekenbank in Essen	DEU	3mth
Landesbank Baden-Wuerttemberg	DEU	3mth
Landesbank Hessen-Thuringen Girozentrale	DEU	3mth
Landesbank Rheinland-Pflaz Girozentrale	DEU	3mth
Landwirtschaftliche Rentenbank	DEU	5yr
Norddeutsche Landesbank Girozentrale	DEU	3mth
SEB AG	DEU	3mth
Danske Bank	DNK	2yr
Jyske Bank	DNK	3mth
Banco Bilbao Vizcaya Argentaria (BBVA)	ESP	2yr
Banco de Sabadell	ESP	3mth
Banco Santander Central Hispano	ESP	1yr
Caja de Ahorros de Galicia	ESP	3mth
Confederacion Espanola de Cajas de Ahorros	ESP	2yr
Nordea Bank Finland plc	FIN	2yr
Banque Palatine	FRA	1yr
BNP Paribas	FRA	5yr
Caisse Nationale des Caisses d'Epargne et de Provoyance	FRA	1yr
Credit Agricole	FRA	5yr
Credit Industriel et Commercial (CIC Group)	FRA	2yr
Dexia Credit Local	FRA	1yr
Societe Generale (SG)	FRA	2yr
Natixis	FRA	1yr
Abbey plc	GBR	2yr
Alliance & Leicester	GBR	3mth

Bank of Scotland Plc	GBR	5yr
Barclays Bank plc	GBR	5yr
Bradford & Bingley	GBR	3mth
Britannia Building Society	GBR	3mth
Chelsea Building Society	GBR	3mth
Clydesdale Bank	GBR	2yr
Coventry Building Society	GBR	3mth
Heritable Bank	GBR	3mth
HSBC Bank plc	GBR	5yr
Leeds BS	GBR	3mth
Lloyds TSB Bank	GBR	5yr
National Westminster Bank	GBR	2yr
Nationwide Building Society	GBR	2yr
Newcastle Building Society	GBR	3mth
Portman Building Society	GBR	3mth
Principality Building Society	GBR	3mth
Royal Bank of Scotland plc (The)	GBR	5yr
Skipton Building Society	GBR	3mth
West Bromwich Building Society	GBR	3mth
Yorkshire Building Society	GBR	3mth
Glitnir Bank	Iceland	3mth
Landesbanki Islands	Iceland	3mth
Kaupthing Bank	Iceland	3mth
Allied Irish Banks	IRL	2yr
Anglo Irish Bank Corporation plc	IRL	3mth
Bank of Ireland	IRL	2yr
DEPFA BANK plc	IRL	1yr
First Active plc.	IRL	5yr
IIB Bank Limited	IRL	1yr
Banca Monte dei Paschi di Siena	ITA	3mth
Banco Popolare	ITA	3mth
Banco Popolare di Verona	ITA	3mth
Intessa Sanpaolo	ITA	3mth
UniCredito Italiano	ITA	1yr
Banque et Caisse d'Epargne de l'Etat	LUX	3mth
Clearstream Banking	LUX	1yr
Dexia Banque Internationale a Luxembourg	LUX	5yr
Fortis Bank Luxembourg	LUX	1yr
ABN AMRO Bank N.V.	NLD	2yr
Bank Nederlandse Gemeenten	NLD	5yr
Friesland Bank NV	NLD	3mth
ING Bank NV	NLD	5yr
SNS Bank Nederland NV	NLD	3mth
DnB NOR Bank	NOR	1yr
Fokus Bank ASA	NOR	3mth
Banco BPI SA	PRT	1yr
Banco Comercial Portugues	PRT	1yr
Banco Espirito Santo	PRT	1yr
Banco Santander Totta SA	PRT	5yr
Caixa Geral de Depositos	PRT	2yr
Nordea Bank AB	SWE	2yr
Skandinaviska Enskilda Banken AB	SWE	1yr
Svenska Handelsbanken	SWE	2yr
ForeningsSparbanken AB	SWE	1yr
Bank of America, N.A.	USA	5yr
Bank of New York	USA	2yr

APPENDIX C

Citibank, N.A.	USA	2yr
JPMorgan Chase Bank	USA	2yr
Mellon Bank NA	USA	2yr
Northern Trust Company (The)	USA	3mth
State Street Bank & Trust Co	USA	2yr
Wachovia Bank, NA	USA	2yr