

# LIST OF BANKS AS COMPILED BY THE FSA ON 31 JANUARY 2006

This list of banks is intended to be used solely as a guide. The FSA does not warrant, nor accept any responsibility for the accuracy or completeness of the list or for any loss which may arise from reliance by any person on information in the list.

(Amendments to the List of Banks since 31 December 2005 can be found on page 6)

## Banks incorporated in the United Kingdom

Abbey National plc  
Abbey National Treasury Services plc  
ABC International Bank plc  
Adam & Company plc  
Ahli United Bank (UK) plc  
Airdrie Savings Bank  
Alliance & Leicester plc  
Alliance & Leicester Commercial Bank plc  
Alliance Trust Savings Ltd  
Allied Bank Philippines (UK) plc  
Allied Irish Bank (GB)/First Trust Bank - (AIB Group (UK) plc)  
Alpha Bank London Ltd  
AMC Bank Ltd  
Anglo-Romanian Bank Ltd  
Ansbacher & Co Ltd  
ANZ Bank (Europe) Ltd  
Arbuthnot Latham & Co, Ltd

Banc of America Securities Ltd  
Bank Leumi (UK) plc  
Bank Mandiri (Europe) Ltd  
Bank of Beirut (UK) Ltd  
Bank of New York Europe Ltd, The  
Bank of Scotland (Governor and Company of the Bank of Scotland, The)  
Bank Saderat plc  
Bank Sepah International plc  
Bankers Trust International plc  
Barclays Bank plc  
Barclays Bank Trust Company Ltd  
Barclays Private Bank Ltd  
Bradford & Bingley plc  
Bristol & West plc  
British Arab Commercial Bank Ltd  
Broadcastle Bank Ltd  
Brown Shipley & Co. Ltd  
Butterfield Bank (UK) Ltd

C Hoare & Co  
CAF Bank Ltd  
Capital Bank plc  
Capital One Bank (Europe) plc  
Cater Allen Ltd  
Charity Bank Ltd, The  
Cheltenham & Gloucester plc  
Church House Trust plc  
CIBC World Markets plc  
CIT Bank Limited  
Citibank International plc  
Citi Financial Europe plc  
Close Brothers Ltd  
Clydesdale Bank plc  
Consolidated Credits Bank Ltd  
Co-operative Bank plc, The  
Coutts & Co  
Credit Suisse International  
Credit Suisse (UK) Ltd  
Crown Agents Bank Ltd

DB UK Bank Limited  
Direct Line Financial Services Ltd  
Dresdner Kleinwort Wasserstein Ltd  
Dunbar Bank plc  
Duncan Lawrie Ltd

Eccles Savings And Loans Ltd  
EFG Private Bank Ltd  
Egg Banking plc

FBN (UK) Ltd  
FCE Bank plc  
FIBI Bank (UK) plc

GE Capital Bank Ltd  
Ghana International Bank plc

Goldman Sachs International Bank  
Gulf International Bank (UK) Ltd

Habib Allied International Bank plc  
Habibsons Bank Ltd  
Halifax plc  
Hampshire Trust plc  
Hardware Federation Finance Co Ltd, The  
Harrods Bank Ltd  
Havin Bank Ltd  
HBOS Treasury Services plc  
Heritable Bank Ltd  
HFC Bank plc  
HSBC Bank plc  
HSBC Private Bank (UK) Ltd  
HSBC Trust Company (UK) Ltd

ICBC (London) Ltd  
ICICI Bank UK Ltd  
Investec Bank (UK) Ltd  
Islamic Bank of Britain plc

J P Morgan Europe Ltd  
J P Morgan International Bank Ltd  
Jordan International Bank plc  
Julian Hodge Bank Ltd

Kexim Bank (UK) Ltd  
Kingdom Bank Ltd  
Kleinwort Benson Private Bank Ltd  
Kookmin Bank International Ltd

Continued on page 2

# LIST OF BANKS AS COMPILED BY THE FSA ON 31 JANUARY 2006

## Banks incorporated in the United Kingdom (continued)

Liverpool Victoria Banking Services Ltd  
Lloyds TSB Bank plc  
Lloyds TSB Private Banking Ltd  
Lloyds TSB Scotland plc  
London Scottish Bank plc

Marks and Spencer Financial Services plc  
Matlock Bank Ltd  
MBNA Europe Bank Ltd  
Melli Bank plc  
Merrill Lynch International Bank Ltd  
Methodist Chapel Aid Ltd  
Mizuho International plc  
Morgan Stanley Bank International Ltd  
Moscow Narodny Bank Ltd

N M Rothschild & Sons Ltd  
National Bank of Egypt International Ltd  
National Bank of Kuwait (International) plc  
National Westminster Bank plc  
Noble Grossart Ltd  
Nomura Bank International plc  
Northern Bank Executor & Trustee Company Ltd  
Northern Bank Ltd  
Northern Rock plc  
Northern Trust Global Services Limited

Persia International Bank Ltd  
Philippine National Bank (Europe) plc  
Pointon York Ltd

R Raphael & Sons plc  
Rathbone Investment Management Ltd  
Reliance Bank Ltd  
Royal Bank of Canada Europe Ltd  
Royal Bank of Scotland plc, The  
Ruffler Bank plc

Sabancı Bank plc  
Sainsbury's Bank plc  
Schroder & Co Ltd  
Scotiabank Europe plc  
Scottish Widows Bank plc  
Secure Trust Bank plc  
SG Hambros Bank & Trust Ltd  
Siemens Financial Services Ltd  
Singer & Friedlander Ltd  
Smith & Williamson Investment Management Ltd  
Sonali Bank (UK) Ltd  
Southsea Mortgage & Investment Co Ltd  
Standard Bank Plc  
Standard Chartered Bank  
Standard Life Bank Ltd  
State Street Bank Europe Ltd  
Sumitomo Mitsui Banking Corporation Europe Ltd

TD Bank Europe Ltd  
Tesco Personal Finance Ltd  
Turkish Bank (UK) Ltd

UBS Ltd  
Ulster Bank Ltd  
Union Bank UK plc  
United National Bank Ltd  
United Trust Bank Ltd  
Unity Trust Bank plc

Vanquis Bank Ltd

Weatherbys Bank Ltd  
Wesleyan Savings Bank Ltd  
West Merchant Bank Ltd  
Whiteaway Laidlaw Bank Ltd

# LIST OF BANKS AS COMPILED BY THE FSA ON 31 JANUARY 2006

## Banks incorporated outside the EEA authorised to accept deposits through a branch in the UK

ABSA Bank Ltd	Korea Development Bank, The
American Express Bank Ltd	Korea Exchange Bank
Arab Bank plc	
Arab National Bank	Macquarie Bank Ltd
Australia & New Zealand Banking Group Ltd	Malayan Banking Berhad
	Mashreqbank PSC
Banco do Brasil SA	Mellon Bank, NA
Bangkok Bank Public Company Ltd	Mitsubishi UFJ Trust and Banking Corporation
Bank Hapoalim BM	Mizrahi Tefahot Bank Limited
Bank Melli Iran	Mizuho Corporate Bank Ltd
Bank of America NA	
Bank of Baroda	Nacional Financiera SNC
Bank of Ceylon	National Australia Bank Ltd
Bank of China	National Bank of Abu Dhabi
Bank of Cyprus Public Company Ltd	National Bank of Canada
Bank of East Asia Ltd, The	National Bank of Dubai PJSC, The
Bank of India	Nedbank Ltd
Bank of Montreal	Norinchukin Bank, The
Bank of New York, The	Northern Trust Company, The
Bank of Nova Scotia, The	
Bank of Taiwan Limited	Oversea-Chinese Banking Corporation Ltd
Bank of Tokyo Mitsubishi UFJ Limited	
BSI AG	Pt Bank Negara Indonesia (Persero) TBK
Bumiputra Commerce Bank Berhad	
	Qatar National Bank SAQ
Canadian Imperial Bank of Commerce	
Canara Bank	Rafidain Bank (Provisional Liquidator Appointed)
Chang Hwa Commercial Bank Ltd	RBC Dexia Investor Services Trust
Chiba Bank Ltd, The	Riyad Bank
Chohung Bank	Royal Bank Of Canada
Citibank NA	
Commonwealth Bank of Australia	Samba Financial Group
Credit Suisse	Shanghai Commercial Bank Ltd
Cyprus Popular Bank Ltd, The	Shinhan Bank
	State Bank of India
Deutsche Bank Trust Americas, London Branch	State Street Bank and Trust Company
RBC Dexia Investor Services Trust	Sumitomo Trust & Banking Co Ltd, The
DBS Bank Ltd	Syndicate Bank
Emirates Bank International PJSC	TC Ziraat Bankasi AS
	Toronto-Dominion Bank, The
First Commercial Bank	Turkiye Is Bankasi AS
Gulf International Bank BSC	UBS AG
	Union Bancaire Privée, UBP
Habib Bank AG Zurich	Union Bank of Nigeria plc
Habib Bank Ltd	United Overseas Bank Ltd
Hongkong and Shanghai Banking Corporation Ltd, The	
HSBC Bank USA NA	Wachovia Bank, National Association
Hua Nan Commercial Bank Ltd	Westpac Banking Corporation
	Woori Bank
Israel Discount Bank Ltd	
JPMorgan Chase Bank	

# LIST OF BANKS AS COMPILED BY THE FSA ON 31 JANUARY 2006

## Banks incorporated in the EEA entitled to accept deposits through a branch in the UK

ABN Amro Mellon Global Securities Services BV	EFG Eurobank Ergasias AE
ABN AMRO Bank NV	Emporiki Bank of Greece SA
Allfunds Bank SA	Erste Bank der Oesterreichischen Sparkassen AG
Allied Irish Bank plc	Eurohypo AG
Alpha Bank AE	
Anglo Irish Bank Corporation plc	FIMAT International Banque
	First Active plc
	Fortis Bank SA/NV
Banca di Roma SpA	GE Corporate Finance Bank SAS
Banca d'Intermediazione Mobiliare IMI SpA	
Banca Intesa Spa	
Banca March SA	
Banca Monte dei Paschi di Siena SpA	HSH Nordbank AG
Banca Nazionale del Lavoro SpA	Hypo Public Finance Bank
Banca Popolare di Lodi	Hypo Real Estate Bank International AG
Banco Bilbao Vizcaya Argentaria SA	
Banco de Sabadell	ING Bank NV
Banco Espírito Santo SA	ING Direct NV
Banco Itau Europa	Irish Nationwide Building Society
Banco Popolare di Verona & Novara	IXIS Corporate & Investment Bank
Banco Santander Central Hispano SA	
Banco Totta & Açores SA	Jyske Bank A/S
Bank of Ireland, The	
Bank of Scotland (Ireland) Ltd	Kas Bank NV
Bankgesellschaft Berlin AG	KBC Bank NV
Banque AIG	
Banque Banorabe	Landesbank Baden-Württemberg
Bayerische Hypo-Und Vereinsbank AG	Landesbank Berlin Girozentrale
Bayerische Landesbank	Landesbank Hessen-Thüringen Girozentrale
Belgolaise SA	Landsbanki Islands hf
BNP Paribas	Lehman Brothers Bankhaus AG
BNP Paribas Private Bank	
BNP Paribas Securities Services	Merrill Lynch Capital Markets Bank Limited
Byblos Bank Europe SA	
	Natexis Banques Populaires
Caixa Geral de Deósitos SA	National Bank of Greece SA
Calyon	Norddeutsche Landesbank Girozentrale
Commerzbank AG	Nordea Bank Finland plc
Confederacion Espanola de Cajas de Ahorros	
Crédit Agricole SA	Piraeus Bank SA
Crédit Industriel et Commercial	
Crédit Lyonnais	Rabobank International (Coöperatieve Centrale Raiffeisen-Boerenleenbank Ba) Raiffeisen Zentralbank Osterreich AG
Danske Bank A/S	Sanpaolo IMI SpA
Deutsche Bank AG	SEB AG
Deutsche Postbank AG	Skandinaviska Enskilda Banken AB (PUBL)
Dexia Banque Internationale à Luxembourg SA	Société Générale
Dexia Credit Local SA (Dexia Public Finance Bank SA)	Svenska Handelsbanken AB (PUBL)
DnB NOR Bank ASA	SwedBank (ForeningsSparbanken AB (PUBL))
Dresdner Bank AG	Syigma Banque
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank	
	TD Waterhouse Bank NV
	Triodosbank NV
	Ulster Bank Ireland Ltd
	UniCredito Italiano SpA
	Westdeutsche ImmobilienBank
	WestLB AG

# LIST OF BANKS AS COMPILED BY THE FSA ON 31 JANUARY 2006

## Banks authorised in the EEA entitled to establish branches in the UK but not to accept deposits in the UK

Aareal Bank AG

Banca Caboto Spa  
Banco Espirito Santo de Investimento SA  
Banque Centrale de Compensation  
Banque PSA Finance

Carnegie Investment Bank AB  
Citigroup Global Markets Deutschland AG & Co. KGaA

Depfa Bank plc  
DVB Bank Aktiengesellschaft

Franfinance (Société Générale Vendor Finance)

Handelsbanken Finans AB

IIB Bank Limited  
IKANO Banken AB (publ)  
IKB Deutsche Industriebank AG  
Irish Life & Permanent plc  
ISB Investment Banking

John Deere Bank SA

MainFirst Bank AG

NIB Capital Bank NV

SEB Private Bank SA

Unicredit Banca Mobiliare SpA

## Amendments to the List of Banks since 31st December 2005

### Banks incorporated in the United Kingdom

#### Change of name:

Credit Suisse First Boston International to Credit Suisse International

Havana International Bank Ltd to Havin Bank Ltd

### Banks incorporated outside the EEA authorised to accept deposits through a branch in the UK

#### Addition:

RBC Dexia Investor Services Trust

#### Change of name:

Bank of Tokyo - Mitsubishi, Ltd, The to Bank of Tokyo Mitsubishi UFJ Limited

#### Deletion:

UFJ Bank Ltd

### Banks incorporated in the EEA entitled to accept deposits through a branch in the UK

#### Addition:

IXIS Corporate & Investment Bank

Hypo Real Estate Bank International AG

Landsbanki Islands hf

#### Change of name:

Hypo Real Estate Bank International to Hypo Public Finance Bank

#### Deletion:

Banca Popolare di Milano

### Banks authorised in the EEA entitled to establish branches in the UK but not to accept deposits in the UK

#### Change of name:

Citibank AG to Citigroup Global Markets Deutschland AG & Co. KGaA

Islandsbanki hf to ISB Investment Banking

#### Deletions:

eCredit AB

Indosuez Carr Futures SNC

Rabo Securities NV

Theodoor Gilissen Bankiers NV

IXIS Corporate & Investment Bank

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