

# LIST OF BANKS AS COMPILED BY THE FSA ON 31 MAY 2007

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 30 April 2007 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 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 Philippine Islands (Europe), PLC  
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  
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  
Conversbank (UK) Limited  
Co-operative Bank plc, The  
Coutts & Co  
Credit Suisse International  
Credit Suisse (UK) Ltd  
Crown Agents Bank Ltd  
  
DB UK Bank Limited  
Dresdner Kleinwort Limited  
Dunbar Bank plc  
Duncan Lawrie Ltd  
  
Eccles Savings And Loans Ltd  
EFG Private Bank Ltd  
Egg Banking plc  
European Islamic Investment Bank Plc  
Europe Arab Bank Plc  
  
FBN (UK) Ltd  
FCE Bank plc  
FIBI Bank (UK) plc  
  
GE Capital Bank Ltd  
Ghana International Bank plc  
Goldfish Bank Limited  
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  
  
Kaupthing Singer & Friedlander Limited  
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 MAY 2007

## 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  
MBNA Europe Bank Ltd  
MediCapital Bank plc  
Melli Bank plc  
Methodist Chapel Aid Ltd  
Mizuho International plc  
Morgan Stanley Bank International 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  
Punjab National Bank (International) Ltd

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

Sabancı Bank Limited  
Sainsbury's Bank plc  
Schroder & Co Ltd  
Scotiabank Europe plc  
Scottish Widows Bank plc  
Secure Trust Bank plc  
SG Hambros Bank Limited  
Siemens Financial Services Ltd  
Smith & Williamson Investment Management Ltd  
Sonal 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  
VTB Bank Europe Plc

Weatherbys Bank Ltd  
Wesleyan Savings Bank Ltd  
West Merchant Bank Ltd  
Westpac Europe Limited  
Whiteaway Laidlaw Bank Ltd

Zenith Bank (UK) Limited

# LIST OF BANKS AS COMPILED BY THE FSA ON 31 MAY 2007

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

# LIST OF BANKS AS COMPILED BY THE FSA ON 31 MAY 2007

## 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
	Fortis Bank SA/NV
Banca di Roma SpA	
Banca d'Intermediazione Mobiliare IMI SpA	GE Corporate Finance Bank SAS
Banca March SA	Glitnir Banki hf
Banca Monte dei Paschi di Siena SpA	
Banca Nazionale del Lavoro SpA	HSH Nordbank AG
Banca Popolare di Lodi	Hypo Public Finance Bank
Banco Bilbao Vizcaya Argentaria SA	Hypo Real Estate Bank International AG
Banco de Sabadell	
Banco Espírito Santo SA	ING Bank NV
Banco Itau Europa	ING Direct NV
Banco Popolare di Verona & Novara	Intesa Sanpaolo SpA
Banco Santander Central Hispano SA	Irish Nationwide Building Society
Banco Santander Totta SA	IXIS Corporate & Investment Bank
Bank Insinger de Beaufort NV	
Bank of Cyprus Public Company Ltd	Jyske Bank A/S
Bank of Ireland, The	
Bank of Scotland (Ireland) Ltd	Kas Bank NV
Banque AIG	KBC Bank NV
Banque Transatlantique SA	
Bayerische Hypo-Und Vereinsbank AG	Landesbank Baden-Württemberg
Bayerische Landesbank	Landesbank Berlin Girozentrale
BLOM BANK France	Landesbank Hessen-Thüringen Girozentrale
BNP Paribas	Landsbanki Islands hf
BNP Paribas Private Bank	Lehman Brothers Bankhaus AG
BNP Paribas Securities Services	
Byblos Bank Europe SA	Marfin Popular Bank Public Company Ltd
	Merrill Lynch International Bank Limited
Caixa Geral de Deósitos SA	
Caja de Ahorros del Mediterraneo	National Bank of Greece SA
Calyon	Natixis
Commerzbank AG	Norddeutsche Landesbank Girozentrale
Confederacion Espanola de Cajas de Ahorros	Nordea Bank Finland plc
Crédit Agricole SA	
Crédit Industriel et Commercial	Piraeus Bank SA
Crédit Lyonnais	
	Rabobank International (Coöperatieve Centrale Raiffeisen-Boerenleenbank Ba)
Danske Bank A/S	Raiffeisen Zentralbank Osterreich AG
Deutsche Bank AG	
Deutsche Postbank AG	SEB AG
Dexia Bank Belgium SA	Skandinaviska Enskilda Banken AB (PUBL)
Dexia Banque Internationale à Luxembourg SA	Société Générale
Dexia Credit Local SA (Dexia Public Finance Bank SA)	State Street Bank GmbH
DnB NOR Bank ASA	Svenska Handelsbanken AB (PUBL)
Dresdner Bank AG	Sygamma Banque
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank	
	TD Waterhouse Bank NV
	Triodosbank NV
	Ulster Bank Ireland Ltd
	Ukio Bankas AB
	UniCredito Italiano SpA
	Westdeutsche ImmobilienBank AG
	Western Union International Bank GmbH
	WestLB AG

# LIST OF BANKS AS COMPILED BY THE FSA ON 31 MAY 2007

## 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

Calyon Financial Snc  
Carnegie Investment Bank AB  
Citigroup Global Markets Deutschland AG & Co. KGaA  
CNH Financial Services

Depfa Bank plc  
DVB Bank Aktiengesellschaft

First Active plc  
Franfinance (Société Générale Vendor Finance)

Handelsbanken Finans AB

IIB Bank Limited  
IKANO Banken AB (publ)  
IKB Deutsche Industriebank AG

John Deere Bank SA

MainFirst Bank AG

NIB Capital Bank NV

SEB Private Bank SA  
Straumur-Burdaras Investment Bank hf

## Amendments to the List of Banks since 30th April 2007

### **Banks incorporated in the United Kingdom**

#### **Addition:**

Goldfish Bank Limited

MediCapital Bank plc

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

#### **Addition:**

Mega International Commercial Bank Co. Ltd

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

**No changes**

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

**No changes**