

LIST OF BANKS AS COMPILED BY THE FSA ON 31 DECEMBER 2010

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 November 2010 can be found on page 6)

Banks incorporated in the United Kingdom

Abbey National Treasury Services plc	DB UK Bank Limited
ABC International Bank plc	Dunbar Bank plc
Access Bank UK Limited, The	Duncan Lawrie Ltd
Adam & Company plc	
Ahli United Bank (UK) plc	EFG Private Bank Ltd
Airdrie Savings Bank	Egg Banking plc
Aldermore Bank Plc	European Islamic Investment Bank Plc
Alliance & Leicester plc	Europe Arab Bank Plc
Alliance Trust Savings Ltd	
Allied Bank Philippines (UK) plc	FBN Bank (UK) Ltd
Allied Irish Bank (GB)/First Trust Bank - (AIB Group (UK) plc)	FCE Bank plc
Alpha Bank London Ltd	FIBI Bank (UK) plc
AMC Bank Ltd	
Anglo-Romanian Bank Ltd	Gatehouse Bank plc
Ansbacher & Co Ltd	Ghana International Bank plc
ANZ Bank (Europe) Ltd	Goldman Sachs International Bank
Arbuthnot Latham & Co, Ltd	Guaranty Trust Bank (UK) Limited
	Gulf International Bank (UK) Ltd
Banc of America Securities Ltd	
Bank Leumi (UK) plc	Habib Allied International Bank plc
Bank Mandiri (Europe) Ltd	Habibsons Bank Ltd
Bank of Beirut (UK) Ltd	Hampshire Trust plc
Bank of Ceylon (UK) Ltd	Hardware Federation Finance Co Ltd, The
Bank of China (UK) Limited	Harrods Bank Ltd
Bank of Ireland (UK) Plc	Havin Bank Ltd
Bank of London and The Middle East plc	HFC Bank Ltd
Bank of New York Mellon (International) Limited, The	HSBC Bank plc
Bank of Philippine Islands (Europe), PLC	HSBC Private Bank (UK) Ltd
Bank of Scotland plc	HSBC Trust Company (UK) Ltd
Bank Saderat plc	
Bank Sepah International plc	ICBC (London) Ltd
Barclays Bank plc	ICICI Bank UK Plc
Barclays Bank Trust Company Ltd	Intercontinental Bank (UK) plc
BMCE Bank International plc	Investec Bank PLC
British Arab Commercial Bank Ltd	Islamic Bank of Britain plc
Broadcastle Bank Ltd	
Brown Shipley & Co. Ltd	J P Morgan Europe Ltd
Butterfield Bank (UK) Ltd	J P Morgan International Bank Ltd
	Jordan International Bank plc
C Hoare & Co	Julian Hodge Bank Ltd
CAF Bank Ltd	
Capital One Bank (Europe) plc	Kaupthing Singer & Friedlander Limited (In administration)
Cater Allen Ltd	Kexim Bank (UK) Ltd
Charity Bank Ltd, The	Kingdom Bank Ltd
China Construction Bank (London) Limited	Kleinwort Benson Bank Ltd
CIBC World Markets plc	Kookmin Bank International Ltd
CIT Bank Limited	
Citibank International plc	
Close Brothers Ltd	
Clydesdale Bank plc	
Consolidated Credits Bank Ltd	
Co-operative Bank plc, The	
Coutts & Company	
Credit Suisse International	
Credit Suisse (UK) Ltd	
Crown Agents Bank Ltd	

Continued on page 2

LIST OF BANKS AS COMPILED BY THE FSA ON 31 DECEMBER 2010

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

Macquarie Bank International Limited
Marks and Spencer Financial Services plc
MBNA Europe Bank Ltd
Melli Bank plc
Methodist Chapel Aid Ltd
Metro Bank PLC
Mizuho International plc
Morgan Stanley Bank International Ltd

N M Rothschild & Sons Ltd
National Bank of Egypt (UK) Limited
National Bank of Kuwait (International) plc
National Westminster Bank plc
Nomura Bank International plc
Northern Bank Ltd
Northern Rock plc
Northern Trust Global Services Limited

Pensions Bank Limited
Persia International Bank Ltd
Philippine National Bank (Europe) plc
Punjab National Bank (International) Ltd

QIB (UK) Plc

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

Sainsbury's Bank plc
Santander UK Plc
Schroder & Co Ltd
Scotiabank Europe plc
Scottish Widows Bank plc
Secure Trust Bank plc
SG Hambros Bank Limited
Smith & Williamson Investment Management Ltd
Sonal Bank (UK) Ltd
Southsea Mortgage & Investment Co Ltd
Standard Bank Plc
Standard Chartered Bank
State Street Bank Europe Ltd
Sumitomo Mitsui Banking Corporation Europe Ltd

TD Bank Europe Ltd
Tesco Personal Finance Plc
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
Virgin Bank Limited
VTB Capital Plc

Weatherbys Bank Ltd
Wesleyan Bank Limited
Westpac Europe Limited
Whiteaway Laidlaw Bank Ltd

Zenith Bank (UK) Limited

LIST OF BANKS AS COMPILED BY THE FSA ON 31 DECEMBER 2010

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

ABSA Bank Ltd
Arab Banking Corporation (B.S.C)
Arab National Bank
Australia & New Zealand Banking Group Ltd

Banco do Brasil SA
Bangkok Bank Public Company Ltd
Bank Hapoalim BM
Bank of America NA
Bank of Baroda
Bank of Ceylon
Bank of China Limited
Bank of East Asia Ltd
Bank of India
Bank of Montreal
Bank of New York Mellon, The
Bank of Nova Scotia, The
Bank of Taiwan
Bank of Tokyo Mitsubishi UFJ Limited

Canadian Imperial Bank of Commerce
Canara Bank
Chang Hwa Commercial Bank Ltd
Chiba Bank Ltd, The
CIMB Bank Berhad
Citibank NA
Commonwealth Bank of Australia
Credit Suisse

DBS Bank Ltd

Emirates NBD PJSC
Export-Import Bank of India

Fairbairn Private Bank (IOM) Limited
First Commercial Bank
FirstRand Bank Limited

Gulf International Bank BSC

Habib Bank AG Zurich
Habib Bank Ltd
Hongkong and Shanghai Banking Corporation Ltd, The
HSBC Bank USA NA
Hua Nan Commercial Bank Ltd

Industrial Bank of Korea
Israel Discount Bank Ltd

JPMorgan Chase Bank N.A

Korea Development Bank, The
Korea Exchange Bank

Macquarie Bank Ltd
Malayan Banking Berhad
Mashreqbank PSC
Mega International Commercial Bank Co. Ltd
Mitsubishi UFJ Trust and Banking Corporation
Mizrahi Tefahot Bank Limited
Mizuho Corporate Bank Ltd

Nacional Financiera SNC
National Australia Bank Ltd
National Bank of Abu Dhabi
National Bank of Canada
Nedbank Ltd
Norinchukin Bank, The
Northern Trust Company, The

Oversea-Chinese Banking Corporation Ltd

Pt Bank Negara Indonesia (Persero) TBK

Qatar National Bank SAQ

Rafidain Bank (Provisional Liquidator Appointed)
RBC Dexia Investor Services Trust
Riyad Bank
Royal Bank Of Canada

Samba Financial Group
Shanghai Commercial Bank Ltd
Shinhan Bank
State Bank of India
State Street Bank and Trust Company
Sumitomo Trust & Banking Co Ltd, The
Syndicate Bank

TC Ziraat Bankasi AS
Toronto-Dominion Bank, The
Turkiye Is Bankasi AS

UBS AG
Union Bancaire Privée, UBP SA
United Overseas Bank Ltd

Wells Fargo Bank, National Association
Westpac Banking Corporation
Woori Bank

LIST OF BANKS AS COMPILED BY THE FSA ON 31 DECEMBER 2010

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

Allfunds Bank SA	EAA Covered Bond Bank plc
Allied Irish Bank plc	EFG Eurobank Ergasias SA
Alpha Bank AE	Emporiki Bank of Greece SA
Anglo Irish Bank Corporation plc	Erste Group Bank AG
	Eurohypo AG
Banca IMI SpA	
Banca March SA	Fortis Bank S.A/N.V
Banca Monte dei Paschi di Siena SpA	
Banco Bilbao Vizcaya Argentaria SA	GE Corporate Finance Bank SAS
Banco de Sabadell	Glitnir Banki hf
Banco Espírito Santo SA	
Banco Itau Europa SA	HSH Nordbank AG
Banco Popolare S.c	Hypo Public Finance Bank
Banco Santander, S.A.	
Banco Santander Totta SA	ING Bank NV
Banif - Banco Internacional do Funchal SA	ING Direct NV
Bank Insinger de Beaufort NV	Intesa Sanpaolo SpA
Bank J Safra (Gibraltar) Limited	Irish Nationwide Building Society
Bank of Cyprus Public Company Ltd	
Bank of Ireland, The	Jyske Bank A/S
Bank of New York Mellon SA/NV, The	
Bank of Scotland (Ireland) Ltd	KAS Bank N.V
Banque AIG	Kaupthing Bank HF
Banque Chaabi du Maroc	KBC Bank NV
Banque Transatlantique SA	
Bayerische Landesbank	Landesbank Baden-Württemberg
BLOM BANK France	Landesbank Berlin AG
BNP Paribas	Landesbank Hessen-Thüringen Girozentrale
BNP Paribas Securities Services	Lehman Brothers Bankhaus AG
Byblos Bank Europe SA	
	Marfin Popular Bank Public Company Ltd
Caixa Geral de Deósitos SA	Merrill Lynch International Bank Limited
Commerzbank AG	
Confederacion Espanola de Cajas de Ahorros	National Bank of Greece SA
Credit Agricole Corporate and Investment Bank	Natixis
Crédit Agricole SA	Norddeutsche Landesbank Girozentrale
Crédit Industriel et Commercial	Nordea Bank Finland plc
Danske Bank A/S	Piraeus Bank SA
Deutsche Bank AG	Powszechna Kasa Oszczednosci Bank Polski SA
Deutsche Hypothekenbank AG	
Deutsche Pfandbriefbank AG	Rabobank International (Coöperatieve
Deutsche Postbank AG	Centrale Raiffeisen-Boerenleenbank Ba)
Dexia Credit Local SA	Raiffeisen Bank International AG
DnB NOR Bank ASA	Royal Bank of Scotland N.V., The
Dresdner Bank AG	
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank	Skandinaviska Enskilda Banken AB (PUBL)
	Société Générale
	State Street Bank GmbH
	Svenska Handelsbanken AB (PUBL)
	TD Waterhouse Bank NV
	Triodos Bank NV
	Ulster Bank Ireland Ltd
	Ukio Bankas AB
	UniCredit Bank AG
	UniCredit S.p.A
	Volkswagen Bank GmbH
	Westdeutsche ImmobilienBank AG
	Western Union International Bank GmbH
	WestLB AG

LIST OF BANKS AS COMPILED BY THE FSA ON 31 DECEMBER 2010

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

Aareal Bank AG

Banco Espirito Santo de Investimento SA
Banque PSA Finance

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

Depfa Bank plc
DVB Bank SE

First Active plc
Franfinance (Société Générale Vendor Finance)

Handelsbanken Finans AB

IKANO Bank SE
IKB Deutsche Industriebank AG

Joh. Berenberg, Gossler & Co. KG
John Deere Bank SA

M&B Capital Markets, Sociedad De Valores, S.A.
MainFirst Bank AG
Mediobanca

Natixis Bank
NIBC Bank N.V.

Skandinaviska Enskilda Banken S.A.

Amendments to the List of Banks since 30 November 2010

Banks incorporated in the United Kingdom

No changes

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

No changes

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

Deletion:

Akbank NV

Dexia Bank Belgium SA

Landsbanki Islands hf

Newedge Group

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

No changes