

## HANDOUT FOR DOCUMENT WO/PBC/22 19

**Schedule 5: Approved Counterparties**

(excerpt from the Treasury Counterparty Risk policy)

<b><u>Investment Counterparties</u></b>	<b><u>Standard &amp; Poor's</u></b>	<b><u>Moody's</u></b>	<b><u>Activity</u></b>
Banque Nationale Suisse	AAA	Aaa	Investments
<b><u>Bank Counterparties</u></b>			
Credit Suisse	A	A1	Banking, S/T deposits, FX
UBS	A	A2	Banking, S/T deposits, FX
Banque Cantonale de Genève	A+	n/a	Banking, S/T deposits
Banca Nazionale del Lavoro	BBB	Baa2	Banking
Bank of Tokyo-Mitsubishi UFJ	A+	Aa3	Banking, S/T deposits
JPMorgan Chase N.A.	A+	Aa3	Banking, S/T deposits, FX
Société Générale	A	A3	Banking, S/T deposits, FX

Note: S/T deposits = short term deposits; FX = foreign currency exchange