

# FP09/10 OPERATING CASH MANAGEMENT PROCEDURE

## APPENDIX B

### ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

### DEALING LIMITS AND MAXIMUM TERMS

INSTITUTION/CREDIT RATING	MAXIMUM TERM	LIMIT
Government Supported Bank	1 year	£10m
A1+	1 year	£5m
A1	1 year	£3m
RBS	Unlimited	Unlimited
National Loans Fund	Unlimited	Unlimited

For the purposes of this procedure, a Government Supported Bank is a bank where the Government is a shareholder, with a shareholding of at least 30%.