

Colour Credit Rating Table

	<u>Colour Credit Rating</u>	<u>Money Limit</u>	<u>Maturity Period</u>
Banks and Building Societies	purple	£6m*	2yr
Banks - part nationalised	blue	£6m*	1 yr
Banks and Building Societies	orange	£6m*	1 yr
Banks and Building Societies	red	£6m*	6 mths
Banks and Building Societies	green	£6m*	100 days
Limit 3 category – Council's banker	blue	£6m*	1 yr
Local authorities	yellow	£6m*	5yrs
Money market funds	AAA	£6m*	liquid

*During the Covid-19 pandemic the limit has been raised to £12m in exceptional circumstances.