

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 November 2017

(Amendments to the List of Banks since 31 October 2017 can be found on page 5)

## Banks incorporated in the United Kingdom

Abbey National Treasury Services Plc  
ABC International Bank Plc  
Access Bank UK Limited, The  
Adam & Company Plc  
ADIB (UK) Ltd  
Agricultural Bank of China (UK) Limited  
Ahli United Bank (UK) PLC  
AIB Group (UK) Plc  
Airdrie Savings Bank  
Al Rayan Bank PLC  
Aldermore Bank Plc  
Alliance Trust Savings Limited  
Alpha Bank London Limited  
ANZ Bank (Europe) Limited  
Arbuthnot Latham & Co Limited  
Atom Bank PLC  
Axis Bank UK Limited

Bank and Clients PLC  
Bank Leumi (UK) plc  
Bank Mandiri (Europe) Limited  
Bank Of America Merrill Lynch International Limited  
Bank of Beirut (UK) Ltd  
Bank of Ceylon (UK) Ltd  
Bank of China (UK) Ltd  
Bank of Cyprus UK Limited  
Bank of Ireland (UK) Plc  
Bank of London and The Middle East plc  
Bank of New York Mellon (International) Limited, The  
Bank of Scotland plc  
Bank of the Philippine Islands (Europe) PLC  
Bank Saderat Plc  
Bank Sepah International Plc  
Barclays Bank Plc  
Barclays Bank UK PLC  
BFC Exchange Limited  
Bira Bank Limited  
BMCE Bank International plc  
British Arab Commercial Bank Plc  
Brown Shipley & Co Limited

C Hoare & Co  
CAF Bank Ltd  
Cambridge & Counties Bank Limited  
Cater Allen Limited  
Charity Bank Limited, The  
Charter Court Financial Services Limited  
China Construction Bank (London) Limited  
CIBC World Markets Plc  
Civilised Investments Limited  
ClearBank Limited  
Close Brothers Limited  
Clydesdale Bank Plc  
Co-operative Bank Plc, The  
Coutts & Company  
Credit Suisse (UK) Limited  
Credit Suisse International  
Crown Agents Bank Limited

DB UK Bank Limited  
Diamond Bank (UK) Plc  
Duncan Lawrie Limited (Applied to cancel)

EFG Private Bank Limited  
Europe Arab Bank plc

FBN Bank (UK) Ltd  
FCE Bank Plc  
FCMB Bank (UK) Limited

Gatehouse Bank Plc  
Ghana International Bank Plc  
Goldman Sachs International Bank  
Guaranty Trust Bank (UK) Limited  
Gulf International Bank (UK) Limited

Habib Bank Zurich Plc  
Habibsons Bank Limited  
Hampden & Co Plc  
Hampshire Trust Bank Plc  
Harrods Bank Ltd  
Havin Bank Ltd  
HSBC Bank Plc  
HSBC Private Bank (UK) Limited  
HSBC Trust Company (UK) Ltd  
HSBC UK RFB Limited

ICBC (London) plc  
ICBC Standard Bank Plc  
ICICI Bank UK Plc  
Investec Bank PLC  
Itau BBA International PLC

J.P. Morgan Europe Limited  
J.P. Morgan International Bank Limited  
J.P. Morgan Securities plc  
Jordan International Bank Plc  
Julian Hodge Bank Limited

Kexim Bank (UK) Ltd  
Kingdom Bank Ltd  
Kookmin Bank International Limited

Lloyds Bank Plc  
Lloyds Bank Corporate Markets Plc

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# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 November 2017

## Banks incorporated in the United Kingdom (continued)

Macquarie Bank International Ltd  
Marks & Spencer Financial Services Plc  
Masthaven Bank Limited  
Melli Bank plc  
Methodist Chapel Aid Limited  
Metro Bank PLC  
Mizuho International Plc  
Monzo Bank Ltd  
Morgan Stanley Bank International Limited

National Bank of Egypt (UK) Limited  
National Bank of Kuwait (International) Plc  
National Westminster Bank Plc  
Nomura Bank International Plc  
Northern Bank Limited  
Northern Trust Global Services Ltd

OakNorth Bank Limited  
OneSavings Bank Plc

Paragon Bank Plc  
PCF Bank Limited  
Persia International Bank Plc  
Philippine National Bank (Europe) Plc  
Punjab National Bank (International) Limited

QIB (UK) Plc

R. Raphael & Sons Plc  
Rathbone Investment Management Limited  
RBC Europe Limited  
Redwood Bank Ltd  
Reliance Bank Ltd  
Royal Bank of Scotland Plc, The

Sainsbury's Bank Plc  
Santander UK Plc  
State Bank Of India (UK) Limited  
Schroder & Co Ltd  
Scotiabank Europe Plc  
Secure Trust Bank Plc  
SG Kleinwort Hambros Bank Limited  
Shawbrook Bank Limited  
Smith & Williamson Investment Services Limited  
Sonali Bank (UK) Limited  
Southsea Mortgage and Investment Company Ltd (Applied to Cancel)  
Standard Chartered Bank  
Starling Bank Limited  
Sumitomo Mitsui Banking Corporation Europe Limited

TD Bank Europe Limited  
Tesco Personal Finance Plc  
TSB Bank plc  
Turkish Bank (UK) Ltd

UBS Limited  
Ulster Bank Ltd  
Union Bank of India (UK) Limited  
Union Bank UK Plc  
United National Bank Limited  
United Trust Bank Limited  
Unity Trust Bank Plc

Vanquis Bank Limited  
Virgin Money plc  
VTB Capital plc

Weatherbys Bank Limited  
Wesleyan Bank Limited  
Westpac Europe Ltd  
Wyelands Bank Plc

Zenith Bank (UK) Limited

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 November 2017

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

Agricultural Bank of China Limited London Branch	Korea Development Bank - London Branch, The
Arab Banking Corporation (B.S.C)	KEB Hana Bank
Arab National Bank	Macquarie Bank Ltd
Australia and 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 of America, N.A.	Mitsubishi UFJ Trust and Banking Corporation
Bank of Baroda	Mizrahi Tefahot Bank Limited
Bank of China Limited	Mizuho Bank Ltd
Bank of Communications Co Limited	National Australia Bank Limited
Bank of East Asia Ltd	National Bank of Abu Dhabi
Bank of India	National Bank of Canada
Bank of Montreal	Nedbank Ltd
Bank of New York Mellon, The	Nedbank Private Wealth Limited
Bank of Nova Scotia, The	Norinchukin Bank, The
Bank of Taiwan	Northern Trust Company, The
Bank of Tokyo Mitsubishi UFJ Limited, The	Oversea-Chinese Banking Corporation Limited
Canadian Imperial Bank of Commerce	PT Bank Negara Indonesia (Persero) Tbk
Canara Bank	Qatar National Bank SAQ
Chang Hwa Commercial Bank Ltd	RBC Investor Services Trust
Chiba Bank Ltd, The	Riyad Bank
China Construction Bank Corporation London Branch	Royal Bank of Canada
China Merchants Bank Co., Ltd	Royal Bank of Scotland International Limited (London Branch), The
CIMB Bank Berhad	Samba Financial Group
Citibank, N.A.	Shanghai Commercial Bank Ltd
Commonwealth Bank of Australia	Shinhan Bank
Credit Suisse AG	Silicon Valley Bank
DBS Bank Limited	SMBC London
Emirates NBD PJSC	State Bank of India
First Commercial Bank	State Street Bank and Trust Company
FirstRand Bank Limited	Sumitomo Mitsui Trust Bank, Limited
Goldman Sachs Bank USA	Syndicate Bank
Gulf International Bank Bsc	T C Ziraat Bankasi AS
Habib Bank AG Zurich	Toronto-Dominion Bank, The
Habib Bank Ltd	Turkiye Is Bankasi As
Hongkong and Shanghai Banking Corporation Limited, The	UBS AG
HSBC Bank USA NA, London Branch	Union Bancaire Privée, UBP SA
Hua Nan Commercial Bank, Ltd	United Overseas Bank Ltd
Industrial and Commercial Bank of China Limited	Wells Fargo Bank, National Association
Industrial Bank of Korea	Westpac Banking Corporation
JPMorgan Chase Bank, N.A.	Woori Bank

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 November 2017

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

ABN AMRO Bank NV	Governor and Company of the Bank of Ireland
Allfunds Bank SA	
Allied Irish Banks Plc	HSBC France
Alpha Bank A.E.	
Banca IMI SpA	Ikano Bank AB (publ)
Banca Monte Dei Paschi di Siena Spa	ING Bank NV
Banco Bilbao Vizcaya Argentaria SA	Intesa Sanpaolo Private Banking S.p.A.
Banco Bradesco Europa S.A.	Intesa Sanpaolo SpA
Banco de Sabadell	
Banco Santander Totta SA	KAS Bank N.V.
Banco Santander, S.A.	KBC Bank NV
Bank Insinger de Beaufort NV	
Bank J. Safra Sarasin (Gibraltar) Ltd	Landesbank Baden-Württemberg
Bank of America Merrill Lynch International Bank Designated Activity Company	Landesbank Hessen - Thüringen Girozentrale
Bank of New York Mellon SA/NV, The	Lombard Odier (Europe) S.A.
Banque Chaabi du Maroc	
Banque Havilland S.A.	Mirabaud & Cie (Europe) S.A.
Banque Transatlantique SA	
Bayerische Landesbank	National Bank of Greece SA
BLOM Bank France	Natixis
BNP Paribas	Norddeutsche Landesbank Girozentrale
BNP Paribas Securities Services	Nordea Bank AB (publ)
Byblos Bank Europe SA	Novo Banco S.A.
CACEIS Bank France	Pictet & Cie (Europe) S.A.
Caixa Geral de Depositos SA	Pilatus Bank plc
Caixabank SA	Piraeus Bank S.A.
Cecabank SA	Portigon AG
Citibank Europe plc	
Commerzbank AG	RBC Investor Services Bank SA
Cooperatieve Rabobank U.A.	RCI Banque SA
Credit Agricole Corporate and Investment Bank	Royal Bank of Scotland N.V., The
Crédit Agricole S.A.	
Crédit Industriel et Commercial	Skandinaviska Enskilda Banken AB (Publ)
	Société Générale
	State Street Bank International GmbH
	Svenska Handelsbanken AB (Publ)
Danske Bank A/S	TD Bank N.V.
Deutsche Bank AG	Triodos Bank NV
Deutsche Hypothekbank AG	
Deutsche Pfandbriefbank AG	
DNB Bank ASA	Ulster Bank Ireland Designated Activity Company
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank	UniCredit Bank AG
	UniCredit S.p.A
Elavon Financial Services Designated Activity Company	Volkswagen Bank GmbH
Erste Group Bank AG	
Eurobank Private Bank Luxembourg S.A., London Branch	Western Union International Bank GmbH

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 November 2017

## Amendments to the List of Banks since 31 October 2017

### Banks incorporated in the United Kingdom

#### **Cancellation**

119269 Kleinwort Benson Bank Ltd

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

#### **New EEA Authorised**

780077 Agricultural Bank of China Limited London Branch

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

*No change*

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

*No change*

Note: this includes any amendments made to the Annex.

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 November 2017

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

Aareal Bank AG  
ABN AMRO Clearing Bank N.V., London Branch  
ABN AMRO Lease NV

Bank Frick & Co AG  
Bank Vontobel Europe AG  
Banque PSA Finance  
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft

Carnegie Investment Bank AB  
Citigroup Global Markets Deutschland AG  
Clearstream Banking S.A.  
CNH Industrial Financial Services

DekaBank Deutsche Girozentrale  
DVB Bank SE

Forex Bank AB

Haitong Bank, S.A.  
Handelsbanken Finans AB (publ)  
Hauck & Aufhauser Privatbankiers KGaA

Joh. Berenberg, Gossler & Co. KG  
John Deere Bank S.A.

KfW IPEX-Bank GmbH

MainFirst Bank AG  
Mediobanca  
Mercedes-Benz Bank AG

NIBC Bank N.V.

Raiffeisen Bank International AG

Siemens Bank GmbH

Valitor hf.  
Varengold Bank AG

Wells Fargo Bank International Unlimited Company

Note: this annex contains the names of firms passporting into the UK under the Banking Consolidation Directive (BCD) but which are not UK authorised or PRA regulated. These firms will be supervised by the Financial Conduct Authority (FCA) and are included in this document for presentational reasons only.