

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

(Amendments to the List of Banks since 31 May 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 UK and Europe 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

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

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  
Kleinwort Benson Bank Ltd  
Kookmin Bank International Limited

Lloyds Bank Plc  
Lloyds Bank Private Banking Limited

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# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 June 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  
Schroder & Co Ltd  
Scotiabank Europe Plc  
Scottish Widows Bank Plc  
Secure Trust Bank Plc  
SG Hambros Bank Limited  
Shawbrook Bank Limited  
Smith & Williamson Investment Services Limited  
Sonal 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  
The Royal Bank of Scotland International Limited (London Branch)  
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 June 2017

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

ABN AMRO Bank NV  
Allfunds Bank SA  
Allied Irish Banks Plc  
Alpha Bank A.E.

Banca IMI SpA  
Banca March S.A.  
Banca Monte Dei Paschi di Siena Spa  
Banco Bilbao Vizcaya Argentaria SA  
Banco Bradesco Europa S.A.  
Banco de Sabadell  
Banco Santander Totta SA  
Banco Santander, S.A.  
Bank Insinger de Beaufort NV  
Bank J. Safra Sarasin (Gibraltar) Ltd  
Bank of New York Mellon SA/NV, The  
Banque Chaabi du Maroc  
Banque Havilland S.A.  
Banque Transatlantique SA  
Bayerische Landesbank  
BLOM Bank France  
BNP Paribas  
BNP Paribas Securities Services  
Byblos Bank Europe SA

CACEIS Bank France  
Caixa Geral de Depositos SA  
Caixabank SA  
Cecabank SA  
Citibank Europe plc  
Commerzbank AG  
Cooperatieve Rabobank U.A.  
Credit Agricole Corporate and Investment Bank  
Crédit Agricole S.A.  
Crédit Industriel et Commercial  
Cyprus Popular Bank Public Co Ltd

Danske Bank A/S  
DekaBank Deutsche Girozentrale  
Deutsche Bank AG  
Deutsche Hypothekbank AG  
Deutsche Pfandbriefbank AG  
DNB Bank ASA  
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank

Elavon Financial Services Designated Activity Company  
Erste Group Bank AG  
Eurobank Private Bank Luxembourg S.A., London Branch

Governor and Company of the Bank of Ireland, The

Ikano Bank AB (publ)  
ING Bank NV  
Intesa Sanpaolo Private Banking S.p.A.  
Intesa Sanpaolo SpA

KAS Bank N.V.  
KBC Bank NV

Landesbank Baden-Württemberg  
Landesbank Hessen - Thüringen Girozentrale  
Lombard Odier (Europe) S.A.

Merrill Lynch International Bank Designated Activity Company  
Mirabaud & Cie (Europe) S.A.

National Bank of Greece SA  
Natixis  
Norddeutsche Landesbank Girozentrale  
Nordea Bank AB (publ)  
Novo Banco S.A.

Pictet & Cie (Europe) S.A.  
Pilatus Bank plc  
Piraeus Bank S.A.  
Portigon AG

RBC Investor Services Bank SA  
RCI Banque SA  
Royal Bank of Scotland N.V., The

Skandinaviska Enskilda Banken AB (Publ)  
Société Générale  
State Street Bank International GmbH  
Svenska Handelsbanken AB (Publ)

TD Bank N.V.  
Triodos Bank NV

Ulster Bank Ireland Designated Activity Company  
UniCredit Bank AG  
UniCredit S.p.A

Volkswagen Bank GmbH

Western Union International Bank GmbH

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

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

### Banks incorporated in the United Kingdom

#### Cancelled

Bank of Communications (UK) Limited

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

#### New Bank

The Royal Bank of Scotland International 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

#### New Bank

DekaBank Deutsche Girozentrale

Note: this includes any amendments made to the Annex.

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

DVB Bank SE

Forex Bank AB

Haitong Bank, S.A.  
Handelsbanken Finans AB (publ)  
Hauck & Aufhäuser 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.