

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31st October 2019

(Amendments to the List of Banks since 30th September 2019 can be found below)

## Banks incorporated in the United Kingdom

ABC International Bank Plc	DB UK Bank Limited
Access Bank UK Limited, The	EFG Private Bank Limited
ADIB (UK) Ltd	Europe Arab Bank plc
Ahli United Bank (UK) PLC	FBN Bank (UK) Ltd
AIB Group (UK) Plc	FCE Bank Plc
Al Rayan Bank PLC	FCMB Bank (UK) Limited
Aldermore Bank Plc	Gatehouse Bank Plc
Alliance Trust Savings Limited	Ghana International Bank Plc
Alicia Bank Ltd	Goldman Sachs International Bank
Alpha Bank London Limited	Guaranty Trust Bank (UK) Limited
Arbuthnot Latham & Co Limited	Gulf International Bank (UK) Limited
Atom Bank PLC	
Axis Bank UK Limited	
Bank and Clients PLC	Habib Bank Zurich Plc
Bank Leumi (UK) plc	Hampden & Co Plc
Bank Mandiri (Europe) Limited	Hampshire Trust Bank Plc
Bank Of Baroda (UK) Limited	Handelsbanken PLC
Bank of Beirut (UK) Ltd	Havin Bank Ltd
Bank of Ceylon (UK) Ltd	HBL Bank UK Limited
Bank of China (UK) Ltd	HSBC Bank Plc
Bank of Ireland (UK) Plc	HSBC Private Bank (UK) Limited
Bank of London and The Middle East plc	HSBC Trust Company (UK) Ltd
Bank of New York Mellon (International) Limited, The	HSBC UK Bank Plc
Bank of Scotland plc	
Bank of the Philippine Islands (Europe) PLC	ICBC (London) plc
Bank Saderat Plc	ICBC Standard Bank Plc
Bank Sepah International Plc	ICICI Bank UK Plc
Barclays Bank Plc	Investec Bank PLC
Barclays Bank UK PLC	Itau BBA International PLC
BFC Bank Limited	
Bira Bank Limited	J.P. Morgan Europe Limited
BMCE Bank International plc	J.P. Morgan Securities plc
British Arab Commercial Bank Plc	Jordan International Bank Plc
Brown Shipley & Co Limited	Julian Hodge Bank Limited
C Hoare & Co	Kexim Bank (UK) Ltd
CAF Bank Ltd	Kingdom Bank Ltd
Cambridge & Counties Bank Limited	
Cater Allen Limited	
Charity Bank Limited, The	Lloyds Bank Plc
Charter Court Financial Services Limited	Lloyds Bank Corporate Markets Plc
Chetwood Financial Limited	
China Construction Bank (London) Limited	
CIBC World Markets Plc	
Citibank UK Limited	
ClearBank Limited	
Close Brothers Limited	
Clydesdale Bank Plc	
Commonwealth Trade Bank Plc, The	
Co-operative Bank Plc, The	
Coutts & Company	
Credit Suisse (UK) Limited	
Credit Suisse International	
Crown Agents Bank Limited	
Cynergy Bank Limited	

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# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31st October 2019

## 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  
NatWest Markets Plc  
Nomura Bank International Plc  
Northern Bank Limited

OakNorth Bank plc  
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  
RCI Bank UK Limited  
Redwood Bank Ltd  
Reliance Bank Ltd  
Revver Limited  
Royal Bank of Scotland Plc, The

Sainsbury's Bank Plc  
Santander Financial Services 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  
Sonal Bank (UK) Limited  
Standard Chartered Bank  
Starling Bank Limited  
Sumitomo Mitsui Banking Corporation Europe Limited

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

Ulster Bank Ltd  
Union Bank of India (UK) Limited  
Union Bank UK Plc  
United Bank for Africa (UK) Limited  
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  
Zopa Bank Limited

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31st October 2019

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

Agricultural Bank of China Limited London Branch  
Arab Banking Corporation (B.S.C)  
Arab National Bank  
Australia and New Zealand Banking Group Ltd

Banco do Brasil SA  
Bangkok Bank Public Company Ltd  
Bank of America, N.A.  
Bank of Baroda  
Bank of China Limited  
Bank of Communications Co Limited  
Bank of East Asia Ltd  
Bank of India  
Bank of Montreal  
Bank of New York Mellon, The  
Bank of Nova Scotia, The  
Bank of Taiwan

Canadian Imperial Bank of Commerce  
Canara Bank  
Chang Hwa Commercial Bank Ltd  
Chiba Bank Ltd, The  
China CITIC Bank Corporation Limited  
China Construction Bank Corporation London Branch  
China Merchants Bank Co., Ltd  
CIMB Bank Berhad  
Citibank, N.A.  
Commonwealth Bank of Australia  
Credit Suisse AG

DBS Bank Limited

Emirates NBD Bank (P.J.S.C)

First Abu Dhabi Bank P.J.S.C.  
First Commercial Bank  
FirstRand Bank Limited

Goldman Sachs Bank USA  
Gulf International Bank Bsc

Habib Bank AG Zurich  
Habib Bank Ltd  
Hongkong and Shanghai Banking Corporation Limited, The  
HSBC Bank USA NA, London Branch  
Hua Nan Commercial Bank, Ltd

Industrial and Commercial Bank of China Limited  
Industrial Bank of Korea  
Intesa Sanpaolo Private (Suisse) Morval S.A

JPMorgan Chase Bank, N.A.

KEB Hana Bank  
Kookmin Bank Co Ltd London Branch  
Korea Development Bank - London Branch, The

Macquarie Bank Ltd  
Malayan Banking Berhad  
Mashreqbank psc  
Mega International Commercial Bank Co. Ltd  
Mitsubishi UFJ Trust and Banking Corporation  
Mizrahi Tefahot Bank Limited  
Mizuho Bank Ltd  
MUFG Bank Ltd

National Australia Bank Limited  
National Bank of Canada  
Nedbank Ltd  
Nedbank Private Wealth Limited  
Norinchukin Bank, The  
Northern Trust Company, The

Oversea-Chinese Banking Corporation Limited

PT Bank Negara Indonesia (Persero) Tbk

Qatar National Bank (Q.P.S.C.)

RBC Investor Services Trust  
Riyad Bank  
Royal Bank of Canada  
The Royal Bank of Scotland International Limited

Shanghai Commercial Bank Ltd  
Shanghai Pudong Development Bank Co., Ltd  
Shinhan Bank  
Silicon Valley Bank  
State Bank of India  
State Street Bank and Trust Company  
Sumitomo Mitsui Banking Corporation, London Branch  
Sumitomo Mitsui Trust Bank, Limited  
Syndicate Bank

T C Ziraat Bankasi AS  
Toronto-Dominion Bank, The  
Turkiye Is Bankasi As

UBS AG  
Union Bancaire Privée, UBP SA  
United Overseas Bank Ltd

Wells Fargo Bank, National Association  
Westpac Banking Corporation  
Woori Bank

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31st October 2019

## 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.  
AS LHV Bank

Banca IMI SpA  
Banco Bilbao Vizcaya Argentaria SA  
Banco Bradesco Europa S.A.  
Banco de Sabadell  
Banco Santander, S.A.  
Bank J. Safra Sarasin (Gibraltar) Ltd  
Bank of America Merrill Lynch International Bank Designated Activity Company  
Bank of New York Mellon SA/NV, The  
Banque Havilland S.A.  
Banque Transatlantique SA  
Bayerische Landesbank  
BLOM Bank France  
BNF Bank plc  
BNP Paribas  
BNP Paribas Securities Services  
Byblos Bank Europe SA

CACEIS Bank  
Caixabank SA  
Cecabank SA  
Citibank Europe plc  
Commerzbank AG  
Cooperatieve Rabobank U.A.  
Crédit Agricole Corporate and Investment Bank  
Crédit Agricole S.A.  
Crédit Industriel et Commercial

Danske Bank A/S  
Deutsche Bank 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

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

J.P. Morgan Bank Luxembourg S.A.

KAS Bank N.V.  
KBC Bank NV

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

Mirabaud & Cie (Europe) S.A.

N26 Bank GmbH  
National Bank of Greece SA  
Natixis  
NatWest Markets N.V.  
Norddeutsche Landesbank Girozentrale  
Nordea Bank AB (publ)  
Northern Trust Global Services SE

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

RBC Investor Services Bank SA  
RCI Banque SA

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

Triodos Bank NV

UBS Europe SE  
UniCredit Bank AG  
UniCredit S.p.A

Western Union International Bank GmbH

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31st October 2019

## Amendments to the List of Banks since 30th September 2019

### Banks incorporated in the United Kingdom

#### **Name Change**

Abbey National Treasury Services Plc to Santander Financial Services plc

#### **Name Change**

Alicia Ltd to Alicia Bank Ltd

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

*No Changes*

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

*No Changes*

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

#### **New Firm**

Klarna AB

#### **Cancelled**

Klarna Bank AB (publ)

Note: Klarna Bank AB (publ) FRN 821179 was merged with the existing passporting firm Klarna AB FRN: 536065 as they are both effectively the same firm.

# LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31st October 2019

## 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 Asset Based Finance N.V.  
ABN AMRO Clearing Bank N.V., London Branch

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

Carnegie Investment Bank AB  
Clearstream Banking S.A.  
CNH Industrial Financial Services

DekaBank Deutsche Girozentrale  
Deutsche Hypothekbank AG  
DVB Bank SE

European Depositary Bank S.A.

Goldman Sachs Bank Europe SE

Haitong Bank, S.A.  
Hauck & Aufhäuser Privatbankiers AG  
HSBC France

Klarna AB

J.P. Morgan AG  
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.  
Van Lanschot N.V.  
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.