

The table related to the instruments in Section B.17 Credit ratings is replaced by the following:

The Instruments issued under the Programme have been rated by the rating agencies as follows:

Rating Agency	Short-term Senior Instruments	Long-term Senior Instruments	Subordinated Instruments
Fitch Ratings (1)	F2	A-	BBB+
Moody's (2)	P-2	A3	Baa2
Standard & Poor's (3)	A-2	A-	BBB