

LIST OF WEM ACCEPTABLE CREDIT PROVIDERS

Wholesale Electricity Market Rules – Clause 2.38.6

As at 26 October 2020

An entity providing Security must meet the Acceptable Credit Criteria set out in clause 2.38.6 of the Market Rules as appropriate.

Following is the list of financial institutions that have met the Acceptable Credit Criteria and may be used for applications for Prudential Support. This list will be reviewed and updated quarterly. Rule Participants may use other financial institutions to provide Security by following the process outlined in the Reserve Capacity Security Procedure or the Prudential Requirements Procedure as appropriate.

Entity	ABN	Address
Australia and New Zealand Banking Group Limited	ABN: 11 005 357 522	100 Queen Street, Melbourne, VIC 3000
Bank of China Limited	ABN: 29 002 979 955	39 – 41 York Street, Sydney, NSW 2000
Citibank	ABN: 34 072 814 058	2 Park Street, Sydney, NSW 2000
Commonwealth Bank of Australia*	ABN: 48 123 123 124	Level 7, 48 Martin Place, Sydney, NSW 2000
Macquarie Bank Limited	ABN: 46 008 583 542	Level 1, 1 Martin Place, Sydney, NSW 2000
Mitsubishi UFJ Financial Group	ABN: 75 103 418 882	Level 26, 1 Macquarie Place, Sydney, NSW 2000
National Australia Bank Limited	ABN: 12 004 044 937	Level 33, 500 Bourke Street, Melbourne, VIC 3000
Sumitomo Mitsui Banking Corporation	ABN: 98 114 053 459	Level 40, 2 Chifley Square, Sydney, NSW 2000
Westpac Banking Corporation	ABN: 33 007 457 141	Level 3, 255 Elizabeth Street, Sydney, NSW 2000

* Note: Includes Bank of Western Australia (trading as BankWest) as Commonwealth Bank took over all of BankWest's assets, liabilities, rights and obligations on 1 October 2012.

Credit Support

- Entities providing Bank Guarantees for Credit Support must do so in accordance with step 3.7.5 of the [Prudential Requirements Market Procedure](#)

Reserve Capacity Security

- Entities providing Bank Guarantees for Reserve Capacity Security must do so in accordance with step 3.4.3 of the [Reserve Capacity Security Market Procedure](#)