

**Money Market Trading Statistics
Financial Year 2007/08**

2006/07		Institutions Lent To		2007/08	
No of Deals	%			No of Deals	%
52	36%	<i>UK Banks</i>		85	50%
6	4%	<i>Building Societies</i>		8	5%
0	0%	<i>Local Authorities</i>		0	0%
86	60%	<i>International Institutions</i>		78	46%
144	100%	<i>All Institutions</i>		171	100%

2006/07		Brokers Used		2007/08	
No of Deals	%			No of Deals	%
20	14%	<i>Garban Intercapital</i>		35	20%
4	3%	<i>Prebon Yamane</i>		12	7%
1	1%	<i>Sterling Brokers</i>		12	7%
5	3%	<i>Martins</i>		5	3%
114	79%	<i>Direct Dealing</i>		107	63%
144	100%	<i>All Brokers</i>		171	100%

2006/07		Maturity of Deals		2007/08	
No of Deals	%			No of Deals	%
4	3%	<i>Overnight</i>		8	5%
4	3%	<i>up to 1 week</i>		9	5%
5	3%	<i>1 week - 1 month</i>		6	4%
5	3%	<i>1 month - 3 months</i>		27	16%
12	8%	<i>over 3 months</i>		19	11%
114	79%	<i>Business Reserve</i>		102	60%
144	100%	<i>All Deals</i>		171	100%