

**Money Market Trading Statistics
Financial Year 2005/06**

Institutions Lent To				
2004/05			2005/06	
No of Deals	Value Weighted %		No of Deals	Value Weighted %
82	60%	<i>UK Banks</i>	70	51%
3	24%	<i>Building Societies</i>	1	7%
0	0%	<i>Local Authorities</i>	0	0%
24	16%	<i>International Institutions</i>	61	42%
109	100%	<i>All Institutions</i>	132	100%

Brokers Used				
2004/05			2005/06	
No of Deals	Value Weighted %		No of Deals	Value Weighted %
3	21%	<i>Garban Intercapital</i>	18	8%
0	0%	<i>Prebon Yamane</i>	16	10%
8	21%	<i>Sterling Brokers</i>	21	13%
16	3%	<i>Martins</i>	7	19%
82	55%	<i>Direct Dealing</i>	70	51%
109	100%	<i>All Brokers</i>	132	100%

Maturity of Deals				
2004/05			2005/06	
No of Deals	Value Weighted %		No of Deals	Value Weighted %
16	1%	<i>Overnight</i>	32	1%
4	1%	<i>up to 1 week</i>	8	1%
2	1%	<i>1 week - 1 month</i>	11	5%
2	7%	<i>1 month - 3 months</i>	5	10%
3	37%	<i>over 3 months</i>	6	32%
82	53%	<i>Business Reserve</i>	70	51%
109	100%	<i>All Deals</i>	132	100%