

**Money Market Trading Statistics
Financial Year 2007/08 (April - October)**

2006/07		Institutions Lent To	2007/08	
No of Deals	%		No of Deals	%
52	36%	<i>UK Banks</i>	33	32%
6	4%	<i>Building Societies</i>	16	15%
0	0%	<i>Local Authorities</i>	0	0%
86	60%	<i>International Institutions</i>	55	53%
144	100%	<i>All Institutions</i>	104	100%

2006/07		Brokers Used	2007/08	
No of Deals	%		No of Deals	%
20	14%	<i>Garban Intercapital</i>	22	44%
4	3%	<i>Prebon Yamane</i>	9	18%
1	1%	<i>Sterling Brokers</i>	11	22%
5	3%	<i>Martins</i>	5	10%
114	79%	<i>Direct Dealing</i>	3	6%
144	100%	<i>All Brokers</i>	50	100%

2006/07		Maturity of Deals	2007/08	
No of Deals	%		No of Deals	%
4	3%	<i>Overnight</i>	8	8%
4	3%	<i>up to 1 week</i>	7	7%
5	3%	<i>1 week - 1 month</i>	6	6%
5	3%	<i>1 month - 3 months</i>	20	19%
12	8%	<i>over 3 months</i>	9	9%
114	79%	<i>Business Reserve</i>	54	52%
144	100%	<i>All Deals</i>	104	100%