

**Money Market Trading Statistics
Financial Year 2006/07**

2005/06		Institutions Lent To		2006/07	
No of Deals	%		No of Deals	%	
71	53%	<i>UK Banks</i>	52	36%	
1	1%	<i>Building Societies</i>	6	4%	
0	0%	<i>Local Authorities</i>	0	0%	
61	46%	<i>International Institutions</i>	86	60%	
133	100%	<i>All Institutions</i>	144	100%	

2005/06		Brokers Used		2006/07	
No of Deals	%		No of Deals	%	
18	14%	<i>Garban Intercapital</i>	20	14%	
16	12%	<i>Prebon Yamane</i>	4	3%	
21	16%	<i>Sterling Brokers</i>	1	1%	
7	5%	<i>Martins</i>	5	3%	
71	53%	<i>Direct Dealing</i>	114	79%	
133	100%	<i>All Brokers</i>	144	100%	

2005/06		Maturity of Deals		2006/07	
No of Deals	%		No of Deals	%	
32	24%	<i>Overnight</i>	4	3%	
8	6%	<i>up to 1 week</i>	4	3%	
11	8%	<i>1 week - 1 month</i>	5	3%	
5	4%	<i>1 month - 3 months</i>	5	3%	
6	5%	<i>over 3 months</i>	12	8%	
71	53%	<i>Business Reserve</i>	114	79%	
133	100%	<i>All Deals</i>	144	100%	