

## **INVESTMENT WITH COUNTERPARTIES 2007/08**

	<b><u>Number of Investments</u></b>
HSBC Treasury Services	77
Dexia Banque	10
Landesbanki	9
Heritable Bank	6
Coventry BS	6
Northern Rock	5
Singer and Friedlander	4
Bradford and Bingley	5
HSH Nordbank	2
West Bromwich BS	1
Ulster Bank-Ireland	1
Reading BC	1
Derbyshire BS	1
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## **INVESTMENT WITH COUNTERPARTIES 2006/07**

	<b><u>Number of Investments</u></b>
HSBC Treasury Services	39
Northern Rock	6
Skipton BS	6
Coventry BS	4
HSH Nordbank	3
IIB Bank	3
Singer and Friedlander	3
Landesbanki	3
West Bromwich BS	3
Bradford and Bingley	2
Clydesdale Bank	2
Derbyshire BS	2
Stroud and Swindon BS	2
Heritable Bank	1
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## **INVESTMENT WITH COUNTERPARTIES 2005/06**

	<b><u>Number of Investments</u></b>
West Bromwich BS	11
IIB Bank plc	11
Ulster Bank plc	6
Irish Life and Permanent plc	6
Skipton BS	5
Britannia BS	4
Northern Rock	4
Portman BS	2
Kirklees MBC	1
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