

## TEMPORARY INVESTMENTS 2007/2008

<u>BORROWER</u>	<u>AMOUNT</u> <u>£'000</u>
Abbey plc	
Alliance & Leicester plc	
Anglo Irish Bancorp	
Bank of Butterfield (UK) Limited	
Bank of Ireland	
Barclays Bank plc	
Bradford & Bingley plc	5,700
Close Brothers	
Clydesdale Bank	
Coventry Building Society	6,000
Derbyshire Building Society	1,000
Dexia Banque London Branch	10,900
Egg Banking plc	
HBOS plc	
Heritable Bank plc	8,800
HSBC Treasury Services	52,390
HSH Nordbank AG London	3,000
IIB Bank Limited	
Irish Life & Permanent plc	
Kaupthing Singer & Freelander	4,000
Landsbanki Islands HF-London Branch	8,800
Lloyds TSB Bank plc	
National Westminster Bank plc	
Northern Rock plc	8,000
Reading Borough Council	1,000
Royal Bank of Scotland plc	
The Co-operative Bank	
Ulster Bank Ireland	1,200
Ulster Bank Ltd	
West Bromwich Building Society	1,000