

Wokingham Borough Council's approved counter parties

Banks and Building Societys

Counterparties	Counter party type	Country	Individual Limit £'000
Australia and New Zealand Banking Group	Bank	Australia	3,000,000
Bank Nederlandse Gemeenten N.V.	Bank	Netherlands	3,000,000
Bank of Scotland	Bank	United Kingdom	3,000,000
Barclays Bank	Bank	United Kingdom	3,000,000
Commonwealth bank of Australia	Bank	Australia	3,000,000
DBS Bank Ltd	Bank	Singapore	3,000,000
DZ BANK AG Deutsche Zentral-Genossenschaftsbank S	Bank	Germany	3,000,000
European Investment bank	Bank	Luxxemborg	5,000,000
HSBC Bank PLC	Bank	United Kingdom	3,000,000
Landesbank Berlin AG	Bank	Germany	5,000,000
Landwirtschaftliche Rentenbank	Bank	Germany	3,000,000
Lloyds banking group	Bank	United Kingdom	3,000,000
National Australia Bank Limited	Bank	Australia	3,000,000
Nederlandse Waterschapsbank N.V.	Bank	Netherlands	5,000,000
Nordea Bank AB	Bank	Sweden	3,000,000
NRW Bank	Bank	Germany	3,000,000
Oversea-Chinese Banking Group	Bank	Singapore	3,000,000
Royal Bank of Canada	Bank	Canada	5,000,000
Svenska Handelsbanken	Bank	Sweden	3,000,000
Toronto-Dominon Bank	Bank	Canada	5,000,000
United Overseas Bank limited	Bank	Singapore	3,000,000
Westpac Banking Corporation	Bank	Australia	3,000,000
Coventry BS	Building Society	United Kingdom	2,000,000
Leeds BS	Building Society	United Kingdom	2,000,000
Nationwide BS	Building Society	United Kingdom	2,000,000
Yorkshire BS	Building Society	United Kingdom	2,000,000

Monkey Market

Counterparties	Counter party type	Country	Individual Limit £'000
Deutsche Global (Henderson)	Money Market Fund	Ireland	5,000,000
Goldman Sachs	Money Market Fund	United Kingdom	5,000,000
Goldman Sachs Govt	Money Market Fund	United Kingdom	5,000,000
Invesco	Money Market Fund	United Kingdom	5,000,000

Government Bodies & Local Authorities

Counterparties	Counter party type	Country	Individual Limit £'000
Debt Management Office (DMO)	Government	United Kingdom	20,000,000
Barnsley BC	Local Authority	United Kingdom	5,000,000
Birmingham CC	Local Authority	United Kingdom	5,000,000
Blackpool BC	Local Authority	United Kingdom	5,000,000
Blaenau Gwent County Borough Council	Local Authority	United Kingdom	5,000,000
Conwy County Borough Council	Local Authority	United Kingdom	5,000,000
Corby Borough Council	Local Authority	United Kingdom	5,000,000
Dudley MBC	Local Authority	United Kingdom	5,000,000
Dundee	Local Authority	United Kingdom	5,000,000
Eastleigh BC	Local Authority	United Kingdom	5,000,000
Edinburgh City Council	Local Authority	United Kingdom	5,000,000
Fife Council	Local Authority	United Kingdom	5,000,000
Glasgow City Council	Local Authority	United Kingdom	5,000,000
Greater Manchester Combined Authority	Local Authority	United Kingdom	5,000,000
Gwynedd Council	Local Authority	United Kingdom	5,000,000
Lancashire CC	Local Authority	United Kingdom	5,000,000
Leeds CC	Local Authority	United Kingdom	5,000,000
Lincolnshire County Council	Local Authority	United Kingdom	5,000,000
London Borough of Enfield	Local Authority	United Kingdom	5,000,000
Manchester City Council	Local Authority	United Kingdom	5,000,000
Middlesbrough BC	Local Authority	United Kingdom	5,000,000
Monmouthshire Council	Local Authority	United Kingdom	5,000,000
Newcastle CC	Local Authority	United Kingdom	5,000,000
North Ayrshire Council	Local Authority	United Kingdom	5,000,000
Rhondda Taff Council	Local Authority	United Kingdom	5,000,000
Royal Borough of Kensington	Local Authority	United Kingdom	5,000,000
Salford CC	Local Authority	United Kingdom	5,000,000
South Lanarkshire Council	Local Authority	United Kingdom	5,000,000
Stirling Council	Local Authority	United Kingdom	5,000,000
Suffolk County Council	Local Authority	United Kingdom	5,000,000
Wakefield Council	Local Authority	United Kingdom	5,000,000
West Dunbartonshire Council	Local Authority	United Kingdom	5,000,000
West Lothian Council	Local Authority	United Kingdom	5,000,000
Woking Borough Council	Local Authority	United Kingdom	5,000,000
Wolverhampton Council	Local Authority	United Kingdom	5,000,000

Note: The above list is off local authorities we have used in the past all the United Kingdom local authorities are available to use.