

## 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
Bank Nederlandse Gemeenten N.V.	Bank	Netherlands	3,000
Bank of Scotland	Bank	United Kingdom	3,000
Barclays Bank	Bank	United Kingdom	3,000
Commonwealth bank of Australia	Bank	Australia	3,000
DBS Bank Ltd	Bank	Singapore	3,000
DZ BANK AG Deutsche Zentral-Genossenschaftsbank S	Bank	Germany	3,000
European Investment bank	Bank	Luxembourg	5,000
HSBC Bank PLC	Bank	United Kingdom	3,000
Landesbank Berlin AG	Bank	Germany	3,000
Landwirtschaftliche Rentenbank	Bank	Germany	3,000
Lloyds banking group	Bank	United Kingdom	3,000
National Australia Bank Limited	Bank	Australia	3,000
Nederlandse Waterschapsbank N.V.	Bank	Netherlands	5,000
Nordea Bank AB	Bank	Sweden	3,000
NRW Bank	Bank	Germany	3,000
Oversea-Chinese Banking Group	Bank	Singapore	3,000
RBS (Authority's Own bank group)	Bank	United Kingdom	N/A
Royal Bank of Canada	Bank	Canada	5,000
Svenska Handelsbanken	Bank	Sweden	3,000
Swedbank	Bank	Sweden	3,000
Toronto-Dominon Bank	Bank	Canada	3,000
United Overseas Bank limited	Bank	Singapore	3,000
Westpac Banking Corporation	Bank	Australia	3,000
Coventry BS	Building Society	United Kingdom	2,000
Leeds BS	Building Society	United Kingdom	2,000
Nationwide BS	Building Society	United Kingdom	2,000
Skipton BS	Building Society	United Kingdom	2,000
Yorkshire BS	Building Society	United Kingdom	2,000

### Money Market

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

### Government Bodies & Local Authorities

All Government bodies and all local authorities in the United Kingdom local authorities are available to the council to invest in.

This page is intentionally left blank