

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 |
| 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.

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