

APPENDIX C (i)
Nottinghamshire County Council Lending Summary 2010/11

Issuer/Issue Name	Up to 7 days	7 days to 1 month	Over 1 month	Total £m	£m	%
1. UK BASED INSTITUTIONS					200	16%
Alliance & Leicester						
Bank of Scotland Plc	72		10	82		
Barclays Bank PLC						
HSBC Bank plc						
Lloyds TSB Bank plc						
Royal Bank of Scotland plc (The)	11			11		
Santander	4		16	20		
Ulster Bank Ltd.	21	38	28	87		
2. OVERSEAS INSTITUTIONS					467	38%
Dexia Bank Belgium	95			95		
Fortis Bank						
Bank of Montreal						
Bank of Nova Scotia	1			1		
Canadian Imperial Bank of Commerce						
Royal Bank of Canada						
Toronto-Dominion Bank (The)						
Danske Bank						
BNP Paribas						
Calyon						
Societe Generale (SG)						
Bayerische Landesbank	68	20	10	98		
Deutsche Bank AG						
DZ Bank AG						
HSH Nordbank AG	65		30	95		
Landesbank Baden-Wuerttemberg	54	8		62		
Landesbank Hessen-Thueringen	80		20	100		
Norddeutsche Landesbank Girozentrale		10	6	16		
Allied Irish Banks, p.l.c.						
Bank of Ireland						
KBC Bank Ireland plc						
ING Bank NV						
Rabobank Group						
Banco Santander Totta						
Skandinaviska Enskilda Banken						
Svenska Handelsbanken						
Credit Suisse						
UBS AG						
Citibank, N.A.						
JPMorgan Chase Bank, N.A.						

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3. OTHERS					296	24%
Local Authorities						
Co-Operative Bank	296	296		296		
4. AAA RATED MONEY MARKET FUNDS					264	22%
AIM Short-Term Investments Co.Sterling Portfolio	264	264		264		
	1,031	76	120	1,227	1,227	100%