

APPENDIX C (ii)
NCC Pension Fund 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					143	18%
Alliance & Leicester						
Bank of Scotland Plc	56			56		
Barclays Bank PLC						
HSBC Bank plc						
Lloyds TSB Bank plc						
Royal Bank of Scotland plc (The)	7			7		
Santander	20		29	49		
Ulster Bank Ltd.	1	2	28	31		
2. OVERSEAS INSTITUTIONS					352	45%
Dexia Bank Belgium	35			35		
Fortis Bank						
Bank of Montreal						
Bank of Nova Scotia	3			3		
Canadian Imperial Bank of Commerce						
Royal Bank of Canada						
Toronto-Dominion Bank (The)						
Danske Bank						
BNP Paribas						
Calyon						
Societe Generale (SG)						
Bayerische Landesbank	66			66		
Deutsche Bank AG						
DZ Bank AG						
HSH Nordbank AG	30			30		
Landesbank Baden-Wuerttemberg		73	40	113		
Landesbank Hessen-Thuringen	26			26		
Norddeutsche Landesbank Girozentrale			64	64		
Allied Irish Banks, p.l.c.						
Bank of Ireland						
KBC Bank Ireland plc						
ING Bank NV						
Rabobank Group						
Banco Santander Totta						
Skandinaviska Enskilda Banken	15			15		
Svenska Handelsbanken						
Credit Suisse						
UBS AG						
Citibank, N.A.						
JPMorgan Chase Bank, N.A.						

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3. OTHERS					102	13%
Local Authorities						
Co-Operative Bank	102			102		
4. AAA RATED MONEY MARKET FUNDS					186	24%
AIM Short-Term Investments Co.Sterling Portfolio	186			186		
	547	75	161	783	783	100%