

APPENDIX C (i)

Nottinghamshire County Council Lending Summary Half-Year 2010/11

Issuer/Issue Name	Up to 7 days	7 days to 1 month	Over 1 month	Total £m	£m	%
1. UK BASED INSTITUTIONS					124	17%
Alliance & Leicester						
Bank of Scotland Plc	21		10	31		
Barclays Bank PLC						
HSBC Bank plc						
Lloyds TSB Bank plc						
Royal Bank of Scotland plc (The)	11			11		
Santander	3		16	19		
Ulster Bank Ltd.	19	38	6	63		
2. OVERSEAS INSTITUTIONS					371	50%
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	10	10	88		
Deutsche Bank AG						
DZ Bank AG						
HSH Nordbank AG	65		10	75		
Landesbank Baden-Wuerttemberg	34	8		42		
Landesbank Hessen-Thueringen	44		20	64		
Norddeutsche Landesbank Girozentrale			6	6		
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					117	16%
Local Authorities						
Co-Operative Bank	117			117		
4. AAA RATED MONEY MARKET FUNDS					127	17%
AIM Short-Term Investments Co.Sterling Portfolio	127			127		
	605	56	78	739	739	100%