

Nottinghamshire County Council Lending Summary Half-Year 2011/12

Issuer/Issue Name	Up to 7 days	7 days to 1 month	Over 1 month	Totals	%
	£m	£m	£m	£m	%
UK BASED INSTITUTIONS					
Bank of Scotland Plc	36		10	46	
Barclays Bank PLC	8			8	
Co-operative Bank	164			164	
Nationwide BS		10		10	
Royal Bank of Scotland plc (The)	30			30	
Santander	35			35	
Ulster Bank Ltd.			15	15	
	273	10	25	308	56%
OVERSEAS INSTITUTIONS					
Bayerische Landesbank		10		10	
HSH Nordbank AG			15	15	
Landesbank Baden-Wuerttemberg	15			15	
Landesbank Berlin			25	25	
Landesbank Hessen-Thuringen	41			41	
Norddeutsche Landesbank Girozentrale	10		15	25	
	66	10	55	131	24%
FITCH RATED MONEY MARKET FUNDS					
Invesco Short-Term Investments	108			108	20%
Co.Sterling Portfolio					
	447	20	80	547	

Pension Fund Lending Summary Half-Year 2011/12

Issuer/Issue Name	Up to 7 days	7 days to 1 month	Over 1 month	Totals	%
	£m	£m	£m	£m	%
UK BASED INSTITUTIONS					
Bank of Scotland Plc	48			48	
Co-operative Bank	60			60	
Royal Bank of Scotland plc (The)	5			5	
Ulster Bank Ltd.			25	25	
	113	0	25	138	50%
OVERSEAS INSTITUTIONS					
Bank of Nova Scotia	5			5	
Bayerische Landesbank		10		10	
HSH Nordbank AG		10	15	25	
Landesbank Baden-Wuerttemberg	15			15	
Landesbank Hessen-Thuringen	8			8	
Norddeutsche Landesbank Girozentrale		10	5	15	
	28	30	20	78	28%
FITCH RATED MONEY MARKET FUNDS					
Invesco Short-Term Investments	60			60	22%
Co.Sterling Portfolio					
	201	30	45	276	