

## Nottinghamshire County Council Lending Summary Half-Year 2011/12

| Issuer/Issue Name                     | Up to<br>7<br>days | 7 days<br>to 1<br>month | Over 1<br>month | Totals     | %          |
|---------------------------------------|--------------------|-------------------------|-----------------|------------|------------|
|                                       | £m                 | £m                      | £m              | £m         | %          |
| <b>UK BASED INSTITUTIONS</b>          |                    |                         |                 |            |            |
| 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         |            |
|                                       | <b>273</b>         | <b>10</b>               | <b>25</b>       | <b>308</b> | <b>56%</b> |
| <b>OVERSEAS INSTITUTIONS</b>          |                    |                         |                 |            |            |
| 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         |            |
|                                       | <b>66</b>          | <b>10</b>               | <b>55</b>       | <b>131</b> | <b>24%</b> |
| <b>FITCH RATED MONEY MARKET FUNDS</b> |                    |                         |                 |            |            |
| Invesco Short-Term Investments        | 108                |                         |                 | 108        | <b>20%</b> |
| Co.Sterling Portfolio                 |                    |                         |                 |            |            |
|                                       | <b>447</b>         | <b>20</b>               | <b>80</b>       | <b>547</b> |            |

## Pension Fund Lending Summary Half-Year 2011/12

| Issuer/Issue Name                     | Up to<br>7<br>days | 7 days<br>to 1<br>month | Over 1<br>month | Totals     | %          |
|---------------------------------------|--------------------|-------------------------|-----------------|------------|------------|
|                                       | £m                 | £m                      | £m              | £m         | %          |
| <b>UK BASED INSTITUTIONS</b>          |                    |                         |                 |            |            |
| Bank of Scotland Plc                  | 48                 |                         |                 | 48         |            |
| Co-operative Bank                     | 60                 |                         |                 | 60         |            |
| Royal Bank of Scotland plc (The)      | 5                  |                         |                 | 5          |            |
| Ulster Bank Ltd.                      |                    |                         | 25              | 25         |            |
|                                       | <b>113</b>         | <b>0</b>                | <b>25</b>       | <b>138</b> | <b>50%</b> |
| <b>OVERSEAS INSTITUTIONS</b>          |                    |                         |                 |            |            |
| 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         |            |
|                                       | <b>28</b>          | <b>30</b>               | <b>20</b>       | <b>78</b>  | <b>28%</b> |
| <b>FITCH RATED MONEY MARKET FUNDS</b> |                    |                         |                 |            |            |
| Invesco Short-Term Investments        | 60                 |                         |                 | 60         | 22%        |
| Co.Sterling Portfolio                 |                    |                         |                 |            |            |
|                                       | <b>201</b>         | <b>30</b>               | <b>45</b>       | <b>276</b> |            |