

APPENDIX C (ii)
NCC Pension Fund 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					31	8%
Alliance & Leicester						
Bank of Scotland Plc						
Barclays Bank PLC						
HSBC Bank plc						
Lloyds TSB Bank plc						
Royal Bank of Scotland plc (The)						
Santander			15	15		
Ulster Bank Ltd.	1	2	13	16		
2. OVERSEAS INSTITUTIONS					224	59%
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	46			46		
Deutsche Bank AG						
DZ Bank AG						
HSH Nordbank AG			10	10		
Landesbank Baden-Wuerttemberg		53	20	73		
Landesbank Hessen-Thueringen	23			23		
Norddeutsche Landesbank Girozentrale			34	34		
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					40	11%
Local Authorities						
Co-Operative Bank	40			40		
4. AAA RATED MONEY MARKET FUNDS					86	23%
AIM Short-Term Investments Co.Sterling Portfolio	86			86		
	234	55	92	381	381	100%