

SOUTH YORKSHIRE PENSIONS AUTHORITY

LIST OF BORROWERS: APRIL 2015 – FEBRUARY 2016

Banking institutions rated F1 or above as per Fitch Ratings Ltd

AUSTRALIA & NEW ZEALAND BANKING GROUP	F1+
BANK OF MONTREAL	F1+
CANADIAN IMPERIAL BANK OF COMMERCE	F1+
DBS BANK LTD	F1+
HSBC BANK PLC	F1+
LANDESBANK HESSEN THUERINGEN (HELABA)	F1+
LLOYDS BANK PLC	F1
NATIONAL BANK OF CANADA	F1
NATIONAL WESTMINSTER BANK PLC (CALL A/C)	F1
OVERSEA CHINESE BANKING CORP LTD	F1+
SOCIETE GENERALE	F1
SUMITOMO MITSUI BKG CORP EUROPE LTD	F1
UNITED OVERSEAS BANK LTD	F1+

DMO was used on **one** occasion
Amount lent was £15 million

NB: National Westminster Bank Call A/C closed August 2015 following rating downgrade to F2