

## SOUTH YORKSHIRE PENSIONS AUTHORITY

### LIST OF BORROWERS: APRIL 2016 – FEBRUARY 2017

#### **Banking institutions rated F1 or above as per Fitch Ratings Ltd**

AUSTRALIA & NEW ZEALAND BANKING GROUP	F1+
CANADIAN IMPERIAL BANK OF COMMERCE	F1+
COMMONWEALTH BANK OF AUSTRALIA	F1+
DBS BANK LTD	F1+
DZ BANK AG	F1+
HSBC BANK PLC	F1+
LANDESBANK HESSEN THUERINGEN (HELABA)	F1+
LLOYDS BANK PLC	F1
NATIONAL BANK OF CANADA	F1
OVERSEA CHINESE BANKING CORP LTD	F1+
RABOBANK	F1+
SOCIETE GENERALE	F1
SUMITOMO MITSUI BKG CORP EUROPE LTD	F1
UNITED OVERSEAS BANK LTD	F1+

DMO was used on **21 occasions**.

The maximum amount lent was £40 million

#### **Local Authorities**

CAMBRIDGESHIRE CC
GLASGOW CITY COUNCIL
LEEDS CITY COUNCIL
LONDON BOROUGH OF HARINGEY
LONDON BOROUGH OF NEWHAM
PCC FOR SOUTH YORKSHIRE
STOCKPORT MBC