

## **BNP Paribas (France)**

### LOANS

In October 2010, **Alliant Techsystems** secured a US\$1 billion five-year credit facility, comprising a US\$600 million revolver and a US\$400 million term loan. The proceeds were used for refinancing, to increase working capital and to finance capital expenditures and acquisitions. Bank of the West, a subsidiary of BNP Paribas, was part of the 20-bank syndicate and provided US\$30 million.

### INVESTMENT BANKING

In September 2009, **Textron** issued bonds for a total of US\$600 million in two tranches. The first tranche was for US\$350 million in five-year bonds and the second tranche was for US\$250 million in ten-year bonds. The proceeds were used for general corporate purposes. BNP Paribas contributed an estimated US\$37.5 million to the 11-bank issuing syndicate.

In November 2009, **Lockheed Martin** issued bonds for a total of US\$1.5 billion in two tranches. The first tranche was for US\$900 million in ten-year bonds and the second tranche was for US\$600 million in thirty-year bonds. The proceeds were used for general corporate purposes. BNP Paribas contributed an estimated US\$62.5 million to the 12-bank issuing syndicate.

### ASSET MANAGEMENT

On 31 December 2010, Shinhan BNP Paribas Asset Management, of which BNP Paribas owns 50%, owned or managed 0.9% of the shares of **Poongsan Corporation** valued at US\$10.7 million.

*Source: "Worldwide Investments in Clustermunition; a shared responsibility" (May 2011 update), by Netwerkwerk Vlaanderen and IKV Pax Christi.*