

Lloyds Banking (United Kingdom)

LOANS

In July 2007, **Lockheed Martin** renewed its current US\$1.5 billion five-year revolving credit facility and extended it to end June 2012. Lloyds TSB Bank, now Lloyds Banking, contributed US\$48.75 million to the 31-bank syndicate.

INVESTMENT BANKING

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

Source: "Worldwide Investments in Clustermunition; a shared responsibility" (April 2010 update), by Netwerkwerk Vlaanderen and IKV Pax Christi.