TREASURY MANAGEMENT – STRENGTHENING OF CORPORATE GOVERNANCE IN RESPONSE TO THE BANKING CRISIS Investec lending list as at 10 June 2009

Subjective overlay

	S&P				Fitch						Credit default swaps					1 strong yes, 5 strong no					Fund Range				
Deposits and Certificates of Deposit	T/8	Vatch	7	Watch	1/9	Watch	Л	Watch	Individual	Support	evel	-week change	-month change	-year change	Change YID	Buys own paper back	Rare Issuer	rades well in secondary market	Total	Maturity limit	Dublin Liquidiy	Regent Strategy	GSF	OEICS	ocal Authorities
bey National PLC	A-1+		AÄ	_	F-1+		AA-		В	<u></u>	Invalid 5	Invalid 9	Invalid S	invalid 9		ed 5	2	2	9		N V	T Y	W V	r W	
anco Santander SA	A-1+		AA		1 1		- 1	ĺ		- 1	121.61	0.00	-10.71	65.95	18.09	5	2	2	9	10 / n	Y	1 Y	Y	Y	7
llied Irish Banks PLC	A-1	in file to page	A+	\neg	F-1+		Α-		R/W	i	401.37	0.00	-170.65	306.59	196.04	<u> </u>	5	5	11	CONNE				N.	7 N
ustralia & New Zealand Banking Group Ltd	A-1+	Name of the last o	AA		F-1+		AA-		В	į.	122.71	0.00	-28.96	63.26	-25.27	5	i	i	7	2017	Y	Yeş	Z Y	Y Y	a Y
anco Bilbao Vizcaya Argentaria SA	A-i+		AA		F-1+		AA-	eve.	A/B	i	124.67	0.00	-8.51	69.41	26.33	5	2	2	9	2.0	Y Y	N. Y.	* Y	XIX.	(Y)
ank of America NT&SA	A-i+		AA-	\neg	F-1+		A+		C/D	i	285.59	0.00	-69.08	210.79	164.98	3	2	4	9	3m -	T Y	Y	Y	XXX	
ank of Ireland	A-1	New York	A+		F-1+		Α-		R/W	i	396.58	0.00	-192.54	298.25	151.14	- 3	5	5	13	0/X	$\sim N_{\odot}$	(x, y, y)	aveNevi	00N 33	9 N 0
ank of Montreal	A-1		A+		F-1+		AA-		В	- 1						5		2	8	6m	Y Y	NAME OF THE OWNER, THE	4 Y	4	
ink of New York	A-1+		AA		F-1+		AA-			- 1						5	1	. 1	7	12m	W Y	EXY.	XXX	2 Y	E Y
nk of Nova Scotia	A-1+		AA-		F-1+		AA-		В	ì						5	i	i	7	12rc	XXXX	200	Y	Y	Y
rciays Bank PLC	A-1+		AA-		F-1+		ÁΑ		В	1	188.55	0.00	-6.32	130.58		3	3	3	9	6m	Y	, Y 🦠	X Y W	W Y	Y_{i}
NP Paribas	A-i+		AA		F-1+		AA		A/B	1	94.00	0.00	-6.77	58.26	22.35	5	1	1	7	12 m	Y	2 Y	Y		
M Chase Manhatten Bank	A-1+		AA-								169.48	0.00	-26.90	94.44	48.16	5	1	Ĩ	7	6m	3 (1)	9 - Y - T	1,24	WAY:	
tibank International PLC	A-1		Α		F-1+		A+		NR	i i	564.72	0.00	-24.70	462.72		3	i	4	8	- 3m	Y.	Planting and the same		XX.	<u> </u>
ommonwealth Bank of Australia	A-1+		AA		F-1+		AA		A/B	i	119.33	0.00	-32.00	52.87	-25.56	4	1	i	6	200		700	Y	No.	A STATE
nlyon	A-i+		AA-		F-1+		AA-		С	1	109.72	0.00	5.91	51.37	30.19	5	3 -	3	11	6m	0.000	Y. Y	# X #	8 Y Z	
redit Suisse First Boston	A-1		A+		F-1+		AA-	orve a	B/C	ĺ	166.68	0.00	-13.02	102.06		5	Ĭ.	4	10	3m	1	Y	Y	XXX	N Y
anske Bank A/S	A-1	<u> </u>	A+		F-1+		A+ .		B/C	i	164.33	0.00	-49.14	107.33		5	1	4	10	3m		Y.	XX.	XXX	N
en Norske Bank	A-1+	<u> </u>	AA-	[.				5.76		146.73	1	-16.53			5	2	3	10	6m		3 2 2	¥ ¥	¥Υ	1- N
eutsche Bank AG	A-1		A+		F-1+		AA-		B/C	<u> </u>	144.83	0.00	22.82	88.72	14.18	5	2	3	10	6m		$\Sigma = \Sigma$	a oyen	Y Y	
exia Bank	A-1	ļ	A		F-1+		AA-		C/D	i	419.95	0.00	-8.43	N/AN	/ 116.50	3	5	4	12	2m		T-220	A Y	NA YES	. N.
SBC Bank pic	A-1+	1	AA		F-1+		AA		A/B	1	123.33	0.00	-15.95	78.06	21.06	5	1	1	7	Ad <u>lanina</u> d	Y	Y.	Y	00 <u>0</u> 200	
IG Bank NV	A-1+		AA		F-1+		AA		B	_	307.14	0.00	0.73	208.12		1	3	2	6	11200		ALC: CALCULATION OF THE PARTY O	N Y		
BC Bank NV	A-1	35.045	A+		F-1+		A+	2.69B	B/C	, ,	300.00		5.00	N/A N		5	3	4	12	20/50		8 2 6	2 #1200E128 CALES OF	N N	<u> </u>
oyds TSB Bank PLC	A-1		A+		F-1+	\vdash	AA-		Е	ì	186.33	0.00	0.65 -28.99	138.76 61.89	77.07	5	3	2	10	3m	N Y	S. S	Delivering Andrews (1)		N
ational Australia Bank Ltd	A-1+	 	AA		F-1+	\rightarrow	AA		ВВ	i	123.35				32.20	2	2		6	(-1/281%) 		10.0	(0)	700	
ationwide Building Society ordea Bk Finland	A-1	 	A+		F-1+ F-1+		AA-		В	i	197.20 123.35	0.00	2.71	9.70 67.60	-2.15	5	3	3	11	6m 6m		12.0	L V		
	A-1+	1	AA-		F-1+		AA+			i	152.68		-29.25			5			7	Him South Control	() () () () ()	1000		Σ	SPORTS
abobank Nederland NV oval Bank of Canada	A-1+ A-1+	1	AAA AA-		F-1+		AA+		A A/B	-	152.66	0.00	-29.23	110.40	0.40	5	i	i	7	[12t]	AND REAL PROPERTY.	Territory and			A PROPERTY OF
oval Bank of Canada oval Bank of Scotland PLC	A-1+ A-1		AA-		F-1+	\vdash	AA-		E E	<u> </u>	189.77	0.00	6.33	125.11	53.10	2	5	5	12	-2m ≤	92246E080	Y	Y	Y	
•	A-1+	for the season	A+		F-1+		AA-		В	·	112.03		1.23	57.27	6.16	5	2	2	9	6m	THE STATE OF THE S	TOTAL CONTROL	NOVE !	100	
ociete Generale		State of the last			F-1+ F-1+	 	AA-		-C	1	112.03	0.00	1.2.7	37.27	0.10	5	1	3	9	3m		Y		X	
tate Street Bank and Trust Co venska Handelsbanken	A-1+ A-1+	- Control of the last of the l	AA-		F-1+ F-1+	-	AA-		В.	1	124.12	0.00	-10.96	72.87	19.62	5	2	2	9	6m	Y Y	Selection of the select		¥	
venska Handelsbanken oronto-Dominion Bank	1		AA-		F-1+	\vdash	AA-		В	i	124.12	0.00	-10.76	12.07	19.04	5	1		7	OIL)	Y		of Columny of Schools	Ψ.	
BS AG	A-1+ A-1	 	AA-		F-1+	\vdash	AA-		_ <u>a</u>	i .	189.16	0.00	-41.21	126.57	' -20.52	2	5	5	12	lm	200000000000000000000000000000000000000	T WEST STORY		1000	
Vestpac Banking Corp	A-1+	 	AA AA		F-1+	\vdash	AA-		В	1	123.35		-25.00			5	1	 	1 7		2	- V	Y		
resipac pariking COLP	W-14	1	100		1 1 1 - 1 +	l l		l	ם	. ' '	1 123.33	0.00	-25.00	03.10	-10,70	1 "	1 *	1 .	1 1				计程序设计		