Commerzbank (Germany)

LOANS
In March 2007, Commerzbank was part of a 19-bank syndicate providing a five-year US$275 million loan and a fiveyear US$500 million revolving credit facility to Alliant Techsystems. ATK can also issue letters of credit under this facility for a total of US$200 million.

In July 2007, Lockheed Martin renewed its current US$1.5 billion five-year revolving credit facility and extended it to end June 2012. Commerzbank contributed US$26.25 million to the 31-bank syndicate.