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.