Public Works Loan Board - Advances to Local Authorities

September 2018

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *		Loan Period Y	Loan Period M	Applied to expenditure
04 Sep 2018	ROCHDALE METROPOLITAN BOROUGH COUNCIL	150,000.00	FIX	ANN	2.41	CER	25	0	Immediately
07 Sep 2018	ADUR DISTRICT COUNCIL	2,800,000.00	FIX	EIP	2.05	CER	15	0	Immediately
10 Sep 2018	BATH & NORTH EAST SOMERSET DISTRICT C	10,000,000.00	FIX	ANN	2.42	CER	25	0	Immediately
11 Sep 2018	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.44	CER	50	0	Immediately
12 Sep 2018	CHURCH FENTON PARISH COUNCIL (N YORKS)	5,100.00	FIX	ANN	2.84		50	0	N/A
14 Sep 2018	ADUR DISTRICT COUNCIL	11,400,000.00	FIX	EIP	2.10	CER	15	0	Immediately
14 Sep 2018	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.49	CER	50	0	Immediately
14 Sep 2018	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.53	CER	42	0	Immediately
18 Sep 2018	TANDRIDGE DISTRICT COUNCIL	4,175,000.00	FIX	MAT	2.69	CER	30	0	Immediately
18 Sep 2018	WARRINGTON BOROUGH COUNCIL	30,000,000.00	FIX	MAT	2.27	CER	9	6	Immediately
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	120,892.00	FIX	MAT	2.67	CER	19	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	133,682.00	FIX	MAT	2.71	CER	23	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	140,575.00	FIX	MAT	2.72	CER	25	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	232,426.00	FIX	MAT	2.54	CER	45	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	98,866.00	FIX	MAT	2.37	CER	11	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	114,963.00	FIX	MAT	2.62	CER	17	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	147,825.00	FIX	MAT	2.71	CER	27	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	171,893.00	FIX	MAT	2.66	CER	33	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	180,758.00	FIX	MAT	2.63	CER	35	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	85,023.00	FIX	MAT	1.91	CER	5	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	109,326.00	FIX	MAT	2.56	CER	15	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	127,126.00	FIX	MAT	2.70	CER	21	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	94,018.00	FIX	MAT	2.23	CER	9	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	155,448.00	FIX	MAT	2.70	CER	29	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	257,015.00	FIX	MAT	2.53	CER	49	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	103,964.00	FIX	MAT	2.47	CER	13	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	244,411.00	FIX	MAT	2.54	CER	47	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	221,028.00	FIX	MAT	2.56	CER	43	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	163,464.00	FIX	MAT	2.68	CER	31	0	1 month

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18 Sep 2018	WEST DEVON BOROUGH COUNCIL	210,189.00	FIX	MAT	2.57	CER	41	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	89,407.00	FIX	MAT	2.08	CER	7	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	190,079.00	FIX	MAT	2.61	CER	37	0	1 month
18 Sep 2018	WEST DEVON BOROUGH COUNCIL	199,881.00	FIX	MAT	2.59	CER	39	0	1 month
20 Sep 2018	CHURCH FENTON PARISH COUNCIL (N YORKS)	7,700.00	FIX	ANN	2.90		50	0	N/A
20 Sep 2018	SHETLAND ISLANDS COUNCIL	4,000,000.00	FIX	MAT	2.52	CER	14	0	1 month
20 Sep 2018	SHETLAND ISLANDS COUNCIL	4,000,000.00	FIX	MAT	2.56	CER	15	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	652,000.00	FIX	MAT	1.86	CER	4	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	858,000.00	FIX	MAT	2.59	CER	14	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,330,000.00	FIX	MAT	2.76	CER	30	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,484,000.00	FIX	MAT	2.72	CER	34	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	689,000.00	FIX	MAT	2.06	CER	6	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	708,000.00	FIX	MAT	2.15	CER	7	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	790,000.00	FIX	MAT	2.44	CER	11	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,068,000.00	FIX	MAT	2.77	CER	22	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,128,000.00	FIX	MAT	2.78	CER	24	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,160,000.00	FIX	MAT	2.79	CER	25	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,568,000.00	FIX	MAT	2.69	CER	36	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	769,000.00	FIX	MAT	2.38	CER	10	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	881,000.00	FIX	MAT	2.63	CER	15	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	931,000.00	FIX	MAT	2.69	CER	17	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,259,000.00	FIX	MAT	2.78	CER	28	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	634,000.00	FIX	MAT	1.76	CER	3	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	812,000.00	FIX	MAT	2.49	CER	12	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	957,000.00	FIX	MAT	2.71	CER	18	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,011,000.00	FIX	MAT	2.75	CER	20	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,225,000.00	FIX	MAT	2.78	CER	27	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,656,000.00	FIX	MAT	2.67	CER	38	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,702,000.00	FIX	MAT	2.66	CER	39	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	834,000.00	FIX	MAT	2.54	CER	13	0	1 month

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21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	984,000.00	FIX	MAT	2.73	CER	19	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,098,000.00	FIX	MAT	2.78	CER	23	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,192,000.00	FIX	MAT	2.78	CER	26	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,294,000.00	FIX	MAT	2.77	CER	29	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,367,000.00	FIX	MAT	2.75	CER	31	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	670,000.00	FIX	MAT	1.97	CER	5	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	728,000.00	FIX	MAT	2.23	CER	8	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	906,000.00	FIX	MAT	2.66	CER	16	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,444,000.00	FIX	MAT	2.73	CER	33	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,525,000.00	FIX	MAT	2.70	CER	35	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,611,000.00	FIX	MAT	2.68	CER	37	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,750,000.00	FIX	MAT	2.65	CER	40	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	748,000.00	FIX	MAT	2.31	CER	9	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,039,000.00	FIX	MAT	2.76	CER	21	0	1 month
21 Sep 2018	CHELTENHAM BOROUGH COUNCIL	1,405,000.00	FIX	MAT	2.74	CER	32	0	1 month
21 Sep 2018	ENFIELD LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.35	CER	10	0	within 12 months
21 Sep 2018	HAWKINGE TOWN COUNCIL (KENT)	50,500.00	FIX	ANN	2.41		15	0	N/A
21 Sep 2018	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	2.35	CER	10	0	Immediately
24 Sep 2018	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.60	CER	50	0	Immediately
24 Sep 2018	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.60	CER	50	0	Immediately
25 Sep 2018	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.12	CER	13	0	within 12 months
25 Sep 2018	MONMOUTHSHIRE COUNTY COUNCIL	400,000.00	FIX	ANN	1.89	CER	8	0	Immediately
25 Sep 2018	MONMOUTHSHIRE COUNTY COUNCIL	2,500,000.00	FIX	ANN	2.55	CER	25	0	Immediately
25 Sep 2018	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	7,000,000.00	FIX	MAT	2.63	CER	39	6	within 3 months
25 Sep 2018	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	2,800,000.00	FIX	MAT	2.54	LIR	29	6	within 3 months
25 Sep 2018	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.59	CER	43	6	Immediately
26 Sep 2018	CAPEL PARISH COUNCIL (SURREY)	30,000.00	FIX	ANN	2.59		20	0	N/A
26 Sep 2018	CARLTON IN LINDRICK PARISH C (NOTTS)	450,000.00	FIX	ANN	2.94		40	0	N/A
26 Sep 2018	MONMOUTHSHIRE COUNTY COUNCIL	450,000.00	FIX	ANN	1.86	CER	8	0	Immediately
27 Sep 2018	READING BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.79	CER	31	0	1 month

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27 Sep 2018	READING BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.82	CER	25	0	1 month
28 Sep 2018	BRAUNSTON PARISH COUNCIL (NORTHANTS)	90,000.00	FIX	ANN	2.90		30	0	N/A
28 Sep 2018	GREAT PONTON PARISH COUNCIL (LINCS)	25,000.00	FIX	ANN	2.90		30	0	N/A
28 Sep 2018	TRANSPORT FOR LONDON	150,000,000.00	FIX	MAT	2.68	CER	38	6	within 12 months

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