

**Public Works Loan Board - Advances to Local Authorities**

**October 2010**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Oct 2010	DEVON & CORNWALL POLICE AUTHORITY	2,000,000	FIX	MAT	3.89	20	0	Immediately
01 Oct 2010	DEVON & CORNWALL POLICE AUTHORITY	2,000,000	FIX	MAT	3.68	15	0	Immediately
01 Oct 2010	GREATER MANCHESTER WASTE DISPOSAL AUTH	8,000,000	FIX	ANN	3.55	23	0	within 3 months
04 Oct 2010	BLABY DISTRICT COUNCIL	1,100,000	FIX	ANN	1.15	5	0	within 6 months
04 Oct 2010	SHEFFORD TOWN COUNCIL (BEDS)	320,000	FIX	ANN	3.33	20	0	N/A
04 Oct 2010	WEST LOTHIAN COUNCIL	5,000,000	FIX	MAT	2.85	8	6	within 6 months
05 Oct 2010	STEVENAGE BOROUGH COUNCIL	1,000,000	FIX	MAT	1.94	5	0	Immediately
07 Oct 2010	GATESHEAD BOROUGH COUNCIL	6,500,000	FIX	MAT	3.93	20	0	within 7 months
07 Oct 2010	GATESHEAD BOROUGH COUNCIL	7,000,000	FIX	MAT	3.77	16	0	within 7 months
07 Oct 2010	GATESHEAD BOROUGH COUNCIL	10,000,000	FIX	MAT	4.09	50	0	within 7 months
07 Oct 2010	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	3,000,000	FIX	MAT	1.56	4	0	within 1 months
07 Oct 2010	APPLEDORE PARISH COUNCIL (KENT)	100,000	FIX	EIP	1.95	10	0	N/A
08 Oct 2010	WOLVERHAMPTON CITY COUNCIL	30,000,000	FIX	MAT	2.22	6	0	within 5 months
11 Oct 2010	DICKENS HEATH PC (WEST MIDLANDS)	183,650	FIX	EIP	3.51	25	0	N/A
12 Oct 2010	RICHMOND UPON THAMES LONDON BOROUGH C	2,500,000	FIX	MAT	3.70	15	0	Immediately
12 Oct 2010	RICHMOND UPON THAMES LONDON BOROUGH C	2,500,000	FIX	MAT	3.81	17	0	Immediately
12 Oct 2010	BARCOMBE PARISH COUNCIL (EAST SUSSEX)	15,000	FIX	ANN	2.01	10	0	N/A
12 Oct 2010	RYHILL PARISH COUNCIL (WEST YORKSHIRE)	50,000	FIX	ANN	2.01	10	0	N/A
13 Oct 2010	HIGHLAND COUNCIL	10,000,000	FIX	MAT	4.09	48	6	Immediately
14 Oct 2010	WIRRAL BOROUGH COUNCIL	5,000,000	FIX	EIP	1.89	10	0	within 4 months
14 Oct 2010	MORAY COUNCIL	2,000,000	FIX	MAT	0.88	2	0	Immediately
14 Oct 2010	MORAY COUNCIL	2,000,000	FIX	MAT	1.81	5	0	Immediately
15 Oct 2010	HEREFORDSHIRE COUNCIL	4,000,000	FIX	MAT	1.85	5	0	Immediately
15 Oct 2010	HEREFORDSHIRE COUNCIL	3,000,000	FIX	MAT	2.16	6	0	Immediately
15 Oct 2010	FARINGDON TOWN COUNCIL (OXON)	65,000	FIX	EIP	3.13	19	6	N/A

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15 Oct 2010	WEST END PARISH COUNCIL (HANTS)	60,000	FIX ANN	1.89	9 6	N/A
22 Oct 2010	SOUTHAMPTON CITY COUNCIL	10,000,000	VAR MAT	0.70	10 0	Immediately
22 Oct 2010	WARRINGTON BOROUGH COUNCIL	23,000,000	FIX MAT	0.62	1 0	within 6 months
22 Oct 2010	WARRINGTON BOROUGH COUNCIL	2,000,000	FIX MAT	1.87	5 0	within 6 months
25 Oct 2010	WOKING BOROUGH COUNCIL	650,000	FIX MAT	2.01	3 0	Immediately
25 Oct 2010	HASSOCKS PARISH COUNCIL (W SUSSEX)	36,000	FIX EIP	4.13	20 0	N/A
26 Oct 2010	SHERSTON PARISH COUNCIL (WILTSHIRE)	250,000	FIX ANN	4.19	50 0	N/A
28 Oct 2010	SOUTHEND-ON-SEA BOROUGH COUNCIL	10,000,000	VAR MAT	0.69	3 0	Immediately
28 Oct 2010	STOW ON THE WOLD TOWN COUNCIL (GLOS)	50,000	FIX ANN	4.65	25 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**November 2010**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Nov 2010	MAYLAND PARISH COUNCIL (ESSEX)	30,000	FIX	ANN	1.78	3	0	N/A
01 Nov 2010	NEWMARKET TOWN COUNCIL (SUFFOLK)	500,000	FIX	ANN	4.80	25	0	N/A
01 Nov 2010	SADDLEWORTH PARISH COUNCIL (LANCS)	500,000	FIX	ANN	4.80	25	0	N/A
01 Nov 2010	WILLITON PARISH COUNCIL (SOMERSET)	120,000	FIX	ANN	4.46	20	0	N/A
01 Nov 2010	TIPTREE PARISH COUNCIL (ESSEX)	370,000	FIX	ANN	4.80	25	0	N/A
03 Nov 2010	CARREGHOFA COMMUNITY COUNCIL (POWYS)	15,000	FIX	EIP	2.90	10	0	N/A
05 Nov 2010	PEOPLETON PARISH COUNCIL (WORCS)	15,000	FIX	ANN	2.96	10	0	N/A
12 Nov 2010	BLACKPOOL BOROUGH COUNCIL	6,000,000	FIX	MAT	2.68	4	6	Immediately
12 Nov 2010	BLACKPOOL BOROUGH COUNCIL	9,000,000	FIX	MAT	2.85	5	0	Immediately
15 Nov 2010	WEST DUNBARTONSHIRE COUNCIL	4,413,000	VAR	MAT	1.60	5	0	within 5 months
16 Nov 2010	STONY STRATFORD TOWN COUNCIL (BUCKS)	35,500	FIX	ANN	4.49	20	0	N/A
24 Nov 2010	CULLOMPTON TOWN COUNCIL (DEVON)	250,000	FIX	ANN	5.01	25	0	N/A
25 Nov 2010	WADDESDON PARISH COUNCIL BUCKS	20,000	FIX	ANN	2.05	4	0	N/A
26 Nov 2010	WARRINGTON BOROUGH COUNCIL	10,000,000	FIX	MAT	5.26	45	6	Immediately
26 Nov 2010	GAMLINGAY PARISH COUNCIL (CAMBS)	350,000	FIX	ANN	4.97	25	0	N/A
26 Nov 2010	DEREHAM TOWN COUNCIL (NORFOLK)	650,000	FIX	ANN	4.85	24	0	N/A
26 Nov 2010	DUNDEE CITY COUNCIL	2,500,000	FIX	MAT	3.51	6	6	within 3 months
26 Nov 2010	DUNDEE CITY COUNCIL	2,500,000	FIX	MAT	4.05	8	6	within 3 months
29 Nov 2010	NORTON FITZWARREN PARISH C (SOMERSET)	22,000	FIX	ANN	3.17	9	6	N/A
30 Nov 2010	NOTTINGHAMSHIRE POLICE AUTHORITY	2,500,000	FIX	MAT	4.45	10	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**December 2010**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Dec 2010	BISHAMPTON & THROCKMORTON PC (WORCS)	150,000	FIX	ANN	5.02	25	0	N/A
01 Dec 2010	SOMERSHAM PARISH COUNCIL (CAMBS)	120,000	FIX	ANN	4.13	15	0	N/A
02 Dec 2010	CANNOCK CHASE DISTRICT COUNCIL	3,000,000	FIX	MAT	4.97	15	0	Immediately
03 Dec 2010	LOXWOOD PARISH COUNCIL (WEST SUSSEX)	75,000	FIX	EIP	4.41	19	6	N/A
03 Dec 2010	WESTERN RIVERSIDE WASTE AUTHORITY	2,000,000	FIX	MAT	4.57	11	0	Immediately
08 Dec 2010	ROXTON PARISH COUNCIL (BEDS)	25,000	FIX	ANN	4.16	15	0	N/A
08 Dec 2010	BANGOR-ON-DEE COMMUNITY C (WREXHAM)	19,000	FIX	ANN	3.31	10	0	N/A
09 Dec 2010	WAVENEY, LOWER YARE & LOTHINGLAND IDB	27,000	FIX	ANN	3.35	10	0	Not Supplied
10 Dec 2010	KIDMORE END PARISH COUNCIL (BERKSHIRE)	200,000	FIX	EIP	5.38	40	0	N/A
10 Dec 2010	BUCKINGHAMSHIRE & MILTON KEYNES F AUTH	1,000,000	FIX	MAT	5.30	17	0	within 1 months
13 Dec 2010	FINNINGLEY INTERNAL DRAINAGE BOARD	150,000	FIX	ANN	4.86	20	0	Not Supplied
13 Dec 2010	DORSET FIRE AUTHORITY	2,000,000	VAR	MAT	1.61	3	0	Immediately
13 Dec 2010	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	2,000,000	FIX	MAT	5.03	13	0	Immediately
15 Dec 2010	SOPLEY PARISH COUNCIL (DORSET)	50,000	FIX	EIP	3.42	10	0	N/A
16 Dec 2010	GREATER MANCHESTER MET DEBT ADMIN FUND	1,000,000	FIX	MAT	2.32	2	6	Immediately
16 Dec 2010	GREATER MANCHESTER MET DEBT ADMIN FUND	3,000,000	FIX	MAT	2.74	3	6	Immediately
16 Dec 2010	GREATER MANCHESTER MET DEBT ADMIN FUND	5,000,000	FIX	MAT	3.14	4	6	Immediately
16 Dec 2010	GREATER MANCHESTER MET DEBT ADMIN FUND	2,240,000	FIX	MAT	3.14	4	6	Immediately
16 Dec 2010	SOUTHEND-ON-SEA BOROUGH COUNCIL	10,000,000	FIX	MAT	2.95	4	0	within 4 months
22 Dec 2010	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	1,000,000	FIX	MAT	4.91	12	0	Immediately
22 Dec 2010	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	1,000,000	FIX	MAT	5.08	14	0	Immediately
23 Dec 2010	KIRKLEES BOROUGH COUNCIL	3,000,000	FIX	MAT	4.24	8	0	Immediately
23 Dec 2010	NOTTINGHAMSHIRE POLICE AUTHORITY	2,500,000	VAR	MAT	1.65	5	0	Immediately
23 Dec 2010	NOTTINGHAMSHIRE POLICE AUTHORITY	2,500,000	FIX	MAT	3.99	7	0	Immediately
30 Dec 2010	WOKING BOROUGH COUNCIL	286,000	FIX	MAT	2.62	3	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**January 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
06 Jan 2011	PONTYBEREM COMMUNITY COUNCIL (CARMS)	30,000	FIX EIP	2.01	3 0	N/A
11 Jan 2011	NAILSWORTH TOWN COUNCIL (GLOS)	150,000	VAR MAT	1.70	10 0	N/A
11 Jan 2011	SPROWSTON PARISH COUNCIL (NORFOLK)	50,000	FIX EIP	4.99	25 0	N/A
11 Jan 2011	SPROWSTON PARISH COUNCIL (NORFOLK)	125,000	FIX EIP	3.53	10 0	N/A
12 Jan 2011	BARNTON PARISH COUNCIL (CHESHIRE)	15,000	FIX EIP	3.54	10 0	N/A
17 Jan 2011	WHETSTONE PARISH COUNCIL (LEICS)	50,000	FIX ANN	3.69	10 0	N/A
17 Jan 2011	NORTHUMBRIA POLICE AUTHORITY	2,000,000	FIX MAT	2.50	2 6	within 2 months
24 Jan 2011	STREATLEY PARISH COUNCIL (BERKSHIRE)	170,000	FIX ANN	5.46	50 0	N/A
25 Jan 2011	CHEDDAR PARISH COUNCIL (SOMERSET)	23,290	FIX EIP	2.65	5 0	N/A
25 Jan 2011	DODLESTON & DISTRICT PC (CHESHIRE)	85,000	FIX ANN	3.75	10 0	N/A
27 Jan 2011	NEWCASTLE UPON TYNE CITY COUNCIL	10,000,000	FIX EIP	2.48	5 0	within 2 months
27 Jan 2011	NEWCASTLE UPON TYNE CITY COUNCIL	10,000,000	FIX EIP	2.92	7 0	within 2 months
28 Jan 2011	HUNSTANTON TOWN COUNCIL (NORFOLK)	20,000	FIX ANN	1.93	2 6	N/A
31 Jan 2011	LOUTH TOWN COUNCIL (LINCS)	170,000	FIX ANN	3.72	10 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**February 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
01 Feb 2011	OLDHAM BOROUGH COUNCIL	3,500,000	FIX MAT	1.78	1 0	within 2 months
01 Feb 2011	STONE PARISH COUNCIL (KENT)	300,000	FIX ANN	5.46	40 0	N/A
01 Feb 2011	NOTTINGHAMSHIRE POLICE AUTHORITY	2,500,000	VAR MAT	1.70	3 0	Immediately
04 Feb 2011	WESTERN RIVERSIDE WASTE AUTHORITY	1,000,000	FIX MAT	4.25	7 0	Immediately
07 Feb 2011	HARINGEY LONDON BOROUGH COUNCIL	8,000,000	FIX EIP	3.01	6 0	within 2 months
08 Feb 2011	LLANFYLLIN TOWN COUNCIL (POWYS)	15,000	FIX ANN	2.79	5 0	N/A
09 Feb 2011	SHENLEY CHURCH END PARISH C (BUCKS)	350,000	FIX ANN	5.15	20 0	N/A
10 Feb 2011	KEIGHLEY TOWN COUNCIL (WEST YORKSHIRE)	500,000	FIX ANN	5.49	50 0	N/A
10 Feb 2011	SWAVESEY PARISH COUNCIL(CAMBS)	40,000	FIX ANN	3.97	10 0	N/A
11 Feb 2011	BLAKESLEY PARISH COUNCIL (NORTHANTS)	150,000	VAR MAT	1.64	1 0	N/A
14 Feb 2011	WOOL PARISH COUNCIL (DORSET)	110,000	FIX ANN	5.44	30 0	N/A
16 Feb 2011	MAYFIELD & FIVE ASHES PC (EAST SUSSEX)	80,000	FIX ANN	5.35	25 0	N/A
17 Feb 2011	SWANLEY TOWN COUNCIL (KENT)	100,000	FIX ANN	4.74	15 0	N/A
18 Feb 2011	RAMSEY FIRST (HOLLOW) INTERNAL DB	37,000	FIX ANN	5.33	25 0	N/A
21 Feb 2011	KIRKLEES BOROUGH COUNCIL	3,000,000	FIX MAT	4.24	6 6	Immediately
21 Feb 2011	CAM PARISH COUNCIL (GLOS)	170,000	FIX ANN	5.32	25 0	N/A
22 Feb 2011	AVON AND SOMERSET POLICE AUTHORITY	3,000,000	FIX MAT	3.59	4 6	Immediately
22 Feb 2011	AVON AND SOMERSET POLICE AUTHORITY	2,000,000	FIX EIP	3.77	9 6	Immediately
23 Feb 2011	SHARNFORD PARISH COUNCIL (LEICS)	15,000	FIX ANN	2.84	5 0	N/A
23 Feb 2011	MIDDLE LEVEL COMMISSIONERS (CAMBS)	1,000,000	FIX ANN	5.36	30 0	N/A
24 Feb 2011	SOUTHAMPTON CITY COUNCIL	10,000,000	FIX EIP	3.78	10 0	within 2 months
28 Feb 2011	HARINGEY LONDON BOROUGH COUNCIL	8,000,000	FIX EIP	2.97	6 0	within 1 months
28 Feb 2011	SANDWELL BOROUGH COUNCIL	20,000,000	FIX EIP	3.56	9 0	within 1 months
28 Feb 2011	BROADSTAIRS AND ST PETERS TC (KENT)	500,000	FIX ANN	5.16	25 0	N/A

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**March 2011**

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01 Mar 2011	HARINGEY LONDON BOROUGH COUNCIL	8,000,000	FIX EIP	2.94	6 0	within 1 months
01 Mar 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	VAR MAT	1.76	10 0	Immediately
01 Mar 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	VAR MAT	1.76	10 0	Immediately
01 Mar 2011	WEST BERKSHIRE DISTRICT COUNCIL	2,000,000	FIX ANN	2.80	5 0	Immediately
01 Mar 2011	CITY OF GLASGOW COUNCIL	15,000,000	FIX MAT	3.45	4 6	Immediately
01 Mar 2011	CITY OF GLASGOW COUNCIL	15,000,000	FIX MAT	3.05	3 6	Immediately
02 Mar 2011	WARMINSTER TOWN COUNCIL (WILTSHIRE)	500,000	FIX ANN	4.93	20 0	N/A
02 Mar 2011	DENTON PARISH COUNCIL (NORTHANTS)	16,000	FIX ANN	2.72	5 0	N/A
03 Mar 2011	FAREHAM BOROUGH COUNCIL	123,000	FIX MAT	1.89	1 0	within 1 months
03 Mar 2011	HEREFORDSHIRE COUNCIL	5,000,000	FIX EIP	3.71	10 0	Immediately
03 Mar 2011	WAVERLEY BOROUGH COUNCIL	3,237,952	FIX MAT	5.36	29 6	Immediately
04 Mar 2011	NORTH WALES FIRE AND RESCUE AUTHORITY	1,500,000	VAR MAT	1.64	3 0	Immediately
07 Mar 2011	BENWICK INTERNAL DRAINAGE BOARD	50,000	FIX ANN	3.79	10 0	N/A
07 Mar 2011	AVON AND SOMERSET POLICE AUTHORITY	3,000,000	FIX EIP	3.62	9 6	Immediately
07 Mar 2011	AVON AND SOMERSET POLICE AUTHORITY	2,000,000	FIX MAT	3.43	4 6	Immediately
09 Mar 2011	BOLTON BOROUGH COUNCIL	61,000,000	FIX MAT	1.90	0 0	Immediately
09 Mar 2011	EUXIMOOR INTERNAL DRAINAGE BOARD (CAMBS)	40,000	FIX ANN	3.79	10 0	N/A
10 Mar 2011	HAMPSHIRE COUNTY COUNCIL	10,000,000	FIX EIP	3.53	9 0	Immediately
10 Mar 2011	HAMPSHIRE COUNTY COUNCIL	10,000,000	FIX EIP	3.70	10 0	Immediately
14 Mar 2011	KIDLINGTON PARISH COUNCIL (OXON)	114,000	FIX ANN	4.50	15 0	N/A
15 Mar 2011	LINCOLNSHIRE COUNTY COUNCIL	5,000,000	FIX MAT	3.13	4 0	Immediately
15 Mar 2011	LINCOLNSHIRE COUNTY COUNCIL	5,000,000	FIX MAT	3.50	5 0	Immediately
15 Mar 2011	LINCOLNSHIRE COUNTY COUNCIL	3,000,000	FIX MAT	4.54	9 0	Immediately
15 Mar 2011	LINCOLNSHIRE COUNTY COUNCIL	3,000,000	FIX MAT	4.70	10 0	Immediately
15 Mar 2011	KIRKLEES BOROUGH COUNCIL	5,000,000	FIX MAT	3.84	6 0	Immediately

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15 Mar 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.45	8	6	Immediately
15 Mar 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.45	8	6	Immediately
15 Mar 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.45	8	6	Immediately
15 Mar 2011	LONG PRESTON PARISH COUNCIL (N YORKS)	8,300	FIX	ANN	2.62	5	0	N/A
15 Mar 2011	CITY OF GLASGOW COUNCIL	30,000,000	FIX	MAT	3.67	5	6	Immediately
15 Mar 2011	CITY OF GLASGOW COUNCIL	30,000,000	FIX	MAT	3.32	4	6	Immediately
16 Mar 2011	EASTLEIGH BOROUGH COUNCIL	10,000,000	FIX	EIP	3.60	10	0	Immediately
16 Mar 2011	GREAT YARMOUTH BOROUGH COUNCIL	1,000,000	VAR	MAT	1.57	6	0	within 6 months
16 Mar 2011	GREAT YARMOUTH BOROUGH COUNCIL	2,000,000	VAR	MAT	1.57	8	0	within 6 months
17 Mar 2011	GATESHEAD BOROUGH COUNCIL	5,000,000	FIX	MAT	3.00	4	0	Immediately
17 Mar 2011	GATESHEAD BOROUGH COUNCIL	10,000,000	FIX	MAT	4.50	9	6	Immediately
17 Mar 2011	KIRKLEES BOROUGH COUNCIL	5,000,000	FIX	MAT	4.10	7	6	Immediately
17 Mar 2011	ROTHERHAM BOROUGH COUNCIL	20,000,000	FIX	EIP	3.46	10	0	Immediately
17 Mar 2011	BEDFORD BOROUGH COUNCIL	10,000,000	FIX	EIP	3.46	10	0	Immediately
17 Mar 2011	SOUTHAMPTON CITY COUNCIL	10,000,000	FIX	EIP	3.46	10	0	Immediately
17 Mar 2011	SOUTHAMPTON CITY COUNCIL	10,000,000	FIX	EIP	3.46	10	0	Immediately
17 Mar 2011	SOUTHAMPTON CITY COUNCIL	5,000,000	FIX	EIP	3.46	10	0	Immediately
17 Mar 2011	CITY OF GLASGOW COUNCIL	10,000,000	FIX	MAT	3.70	6	0	Immediately
17 Mar 2011	CITY OF GLASGOW COUNCIL	10,000,000	FIX	MAT	3.98	7	0	Immediately
17 Mar 2011	CITY OF GLASGOW COUNCIL	15,000,000	FIX	MAT	4.22	8	0	Immediately
17 Mar 2011	CITY OF GLASGOW COUNCIL	15,000,000	FIX	MAT	4.32	8	6	Immediately
18 Mar 2011	NORTH LANARKSHIRE COUNCIL	5,000,000	VAR	MAT	1.57	4	0	Immediately
18 Mar 2011	NORTH LANARKSHIRE COUNCIL	5,000,000	VAR	MAT	1.57	7	0	Immediately
18 Mar 2011	NORTH LANARKSHIRE COUNCIL	5,000,000	VAR	MAT	1.57	7	6	Immediately
18 Mar 2011	NORTH LANARKSHIRE COUNCIL	5,000,000	VAR	MAT	1.57	8	0	Immediately
18 Mar 2011	NORTH LANARKSHIRE COUNCIL	5,000,000	VAR	MAT	1.57	9	6	Immediately

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March 2011

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18 Mar 2011	NORTH LANARKSHIRE COUNCIL	5,000,000	VAR MAT	1.57	10 0	Immediately
21 Mar 2011	WILTSHIRE COUNCIL	10,000,000	FIX MAT	3.05	4 0	within 8 months
21 Mar 2011	WILTSHIRE COUNCIL	10,000,000	FIX MAT	3.42	5 0	within 8 months
21 Mar 2011	WILTSHIRE COUNCIL	10,000,000	FIX MAT	3.74	6 0	within 8 months
21 Mar 2011	WILTSHIRE COUNCIL	10,000,000	FIX MAT	4.02	7 0	within 8 months
21 Mar 2011	GREATER MANCHESTER WASTE DISPOSAL AUTH	5,000,000	FIX ANN	4.93	22 6	Immediately
22 Mar 2011	PLUMPTON PARISH COUNCIL (E SUSSEX)	30,000	FIX EIP	4.18	15 0	N/A
22 Mar 2011	PEGSWOOD PARISH COUNCIL (NORTHUMBERLAND)	30,000	FIX ANN	3.57	10 0	N/A
23 Mar 2011	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	2,000,000	FIX EIP	3.61	10 6	Immediately
23 Mar 2011	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	2,000,000	FIX EIP	4.75	21 6	Immediately
23 Mar 2011	STAMFORD BRIDGE PARISH C (EAST RIDING)	14,280	FIX EIP	3.53	10 0	N/A
23 Mar 2011	CAMBRIDGESHIRE POLICE AUTHORITY	10,000,000	FIX MAT	1.78	1 0	within 12 months
23 Mar 2011	NORTH WALES FIRE AND RESCUE AUTHORITY	1,500,000	FIX MAT	2.67	3 0	Immediately
24 Mar 2011	DURHAM COUNTY COUNCIL	10,000,000	FIX MAT	3.81	6 0	Immediately
24 Mar 2011	WEST BERKSHIRE DISTRICT COUNCIL	8,000,000	FIX ANN	5.11	25 0	Immediately
24 Mar 2011	WEST BERKSHIRE DISTRICT COUNCIL	2,000,000	FIX ANN	5.33	40 0	Immediately
24 Mar 2011	STEVENAGE BOROUGH COUNCIL	2,000,000	FIX MAT	3.53	5 0	Immediately
24 Mar 2011	STEVENAGE BOROUGH COUNCIL	2,500,000	FIX MAT	4.11	7 0	Immediately
24 Mar 2011	NORTH SOMERSET COUNCIL	4,100,000	FIX MAT	5.32	22 6	Immediately
24 Mar 2011	NORTH SOMERSET COUNCIL	270,000	FIX MAT	3.69	5 6	Immediately
24 Mar 2011	NORTH SOMERSET COUNCIL	340,000	FIX MAT	4.75	10 6	Immediately
24 Mar 2011	NORTH SOMERSET COUNCIL	4,100,000	FIX MAT	5.33	28 6	Immediately
24 Mar 2011	DIDCOT TOWN COUNCIL (OXON)	500,000	FIX ANN	5.09	25 0	N/A
24 Mar 2011	EAST PRESTON PARISH COUNCIL (W SUSSEX)	125,000	FIX ANN	3.68	10 0	N/A
24 Mar 2011	SHORNE PARISH COUNCIL (KENT)	27,000	FIX ANN	3.65	10 0	N/A
24 Mar 2011	ABERDEEN CITY COUNCIL	5,000,000	FIX MAT	3.32	4 6	Immediately

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March 2011

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
24 Mar 2011	ABERDEEN CITY COUNCIL	10,000,000	FIX	MAT	3.95	6	6	Immediately
24 Mar 2011	ABERDEEN CITY COUNCIL	5,000,000	FIX	MAT	4.41	8	6	Immediately
25 Mar 2011	DANBURY PARISH COUNCIL (ESSEX)	50,000	FIX	EIP	3.64	10	0	N/A
28 Mar 2011	BISHOPS NYMPTON PARISH COUNCIL (DEVON)	15,000	FIX	ANN	3.64	10	0	N/A
29 Mar 2011	ASHFORD BOROUGH COUNCIL	5,951,150	FIX	MAT	5.26	50	0	Immediately
29 Mar 2011	CHURCHILL PARISH COUNCIL (N SOMERSET)	45,000	FIX	ANN	5.31	50	0	N/A
29 Mar 2011	FOLKESTONE TOWN COUNCIL (KENT)	500,000	FIX	ANN	4.84	20	0	N/A
29 Mar 2011	PATCHWAY TOWN COUNCIL (AVON)	200,000	FIX	EIP	3.74	11	0	N/A
30 Mar 2011	WESTMINSTER CITY COUNCIL	30,000,000	FIX	MAT	3.56	5	0	Immediately
30 Mar 2011	HOLTON LE CLAY PARISH COUNCIL (LINCS)	100,000	FIX	ANN	4.45	15	0	N/A
30 Mar 2011	STOGUMBER PARISH COUNCIL (SOMERSET)	70,000	FIX	ANN	4.45	15	0	N/A
30 Mar 2011	LINCOLNSHIRE POLICE AUTHORITY	650,000	FIX	EIP	5.00	25	0	within 1 months
30 Mar 2011	LINCOLNSHIRE POLICE AUTHORITY	1,260,000	FIX	EIP	2.67	5	0	within 1 months
30 Mar 2011	NORTH YORKSHIRE FIRE & RESCUE AUTHORITY	1,190,000	FIX	ANN	4.45	15	0	Immediately
30 Mar 2011	NORTH YORKSHIRE FIRE & RESCUE AUTHORITY	300,000	FIX	ANN	2.69	5	0	Immediately
31 Mar 2011	CAMBRIDGESHIRE COUNTY COUNCIL	15,000,000	FIX	MAT	3.34	4	6	Immediately
31 Mar 2011	EAST DEVON DISTRICT COUNCIL	646,000	FIX	ANN	5.31	40	0	Immediately
31 Mar 2011	EAST DEVON DISTRICT COUNCIL	598,500	FIX	ANN	3.68	10	0	Immediately
31 Mar 2011	GUILDFORD BOROUGH COUNCIL	2,300,000	FIX	EIP	3.60	10	0	Immediately
31 Mar 2011	STEVENAGE BOROUGH COUNCIL	1,241,000	FIX	MAT	4.11	7	0	Immediately
31 Mar 2011	BRIERCLIFFE PARISH COUNCIL (LANCS)	18,879	FIX	ANN	3.76	10	6	N/A
31 Mar 2011	HICKLING PARISH COUNCIL (NORFOLK)	190,000	FIX	ANN	5.29	35	0	N/A
31 Mar 2011	GLASTONBURY TOWN COUNCIL (SOMERSET)	100,000	FIX	EIP	3.52	9	6	N/A
31 Mar 2011	TROWBRIDGE TOWN COUNCIL (WILTSHIRE)	1,000,000	FIX	ANN	5.30	50	0	N/A
31 Mar 2011	METROPOLITAN POLICE AUTHORITY	45,000,000	VAR	MAT	1.78	2	0	Immediately
31 Mar 2011	FALKIRK COUNCIL	10,000,000	FIX	MAT	2.75	3	0	within 1 months

**Public Works Loan Board - Advances to Local Authorities**

**April 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
01 Apr 2011	BLACKBURN WITH DARWEN BOROUGH COUNCIL	3,000,000	FIX EIP	3.77	10 6	Immediately
01 Apr 2011	BUCKINGHAMSHIRE & MILTON KEYNES F AUTH	750,000	FIX MAT	5.32	21 0	within 2 months
07 Apr 2011	WEST SUSSEX COUNTY COUNCIL	20,000,000	FIX EIP	3.77	10 0	within 12 months
07 Apr 2011	WEST SUSSEX COUNTY COUNCIL	20,000,000	FIX EIP	3.77	10 0	within 12 months
07 Apr 2011	WEST SUSSEX COUNTY COUNCIL	20,000,000	FIX EIP	3.77	10 0	within 12 months
07 Apr 2011	WEST SUSSEX COUNTY COUNCIL	10,000,000	FIX EIP	3.77	10 0	within 12 months
07 Apr 2011	HALTON BOROUGH COUNCIL	10,000,000	FIX MAT	2.21	1 6	within 12 months
07 Apr 2011	SWINDON BOROUGH COUNCIL	15,000,000	FIX EIP	3.77	10 0	within 12 months
12 Apr 2011	DORSET FIRE AUTHORITY	2,000,000	VAR MAT	1.72	10 0	Immediately
13 Apr 2011	GILBERDYKE PARISH COUNCIL (EAST RIDING)	80,000	FIX ANN	2.56	4 0	N/A
14 Apr 2011	GREATER MANCHESTER WASTE DISPOSAL AUTH	4,250,000	FIX MAT	2.81	3 0	Immediately
15 Apr 2011	HILLINGDON LONDON BOROUGH COUNCIL	7,000,000	FIX EIP	3.52	9 0	Immediately
15 Apr 2011	TESTON PARISH COUNCIL (KENT)	117,500	FIX ANN	5.21	25 0	N/A
15 Apr 2011	EAST DUNBARTONSHIRE COUNCIL	4,000,000	FIX MAT	2.32	2 0	Immediately
15 Apr 2011	EAST DUNBARTONSHIRE COUNCIL	4,000,000	FIX MAT	3.61	5 0	Immediately
18 Apr 2011	MIDDLESBROUGH BOROUGH COUNCIL	2,500,000	FIX ANN	4.92	20 0	Immediately
20 Apr 2011	WEMBDON PARISH COUNCIL (SOMERSET)	25,000	FIX EIP	4.24	15 0	N/A
20 Apr 2011	CITY OF GLASGOW COUNCIL	5,000,000	FIX MAT	4.07	7 0	within 12 months
20 Apr 2011	CITY OF GLASGOW COUNCIL	5,000,000	FIX MAT	4.19	7 6	within 12 months
20 Apr 2011	CITY OF GLASGOW COUNCIL	5,000,000	FIX MAT	4.31	8 0	within 12 months
20 Apr 2011	CITY OF GLASGOW COUNCIL	5,000,000	FIX MAT	4.41	8 6	within 12 months
26 Apr 2011	DRIFFIELD TOWN COUNCIL (EAST RIDING)	125,000	FIX EIP	2.57	5 0	N/A
27 Apr 2011	BLETCHINGLEY PARISH COUNCIL (SURREY)	10,000	FIX ANN	2.59	4 6	N/A
28 Apr 2011	SOUTHAMPTON CITY COUNCIL	30,000,000	FIX EIP	3.49	10 0	within 12 months
28 Apr 2011	CITY OF GLASGOW COUNCIL	25,000,000	FIX MAT	4.02	7 0	within 3 months

**Public Works Loan Board - Advances to Local Authorities****April 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
28 Apr 2011	CITY OF GLASGOW COUNCIL	25,000,000	FIX MAT	4.25	8 0	within 3 months
28 Apr 2011	MORAY COUNCIL	2,000,000	FIX MAT	4.66	10 6	within 12 months
28 Apr 2011	MORAY COUNCIL	6,000,000	FIX MAT	5.14	50 0	within 12 months

**Public Works Loan Board - Advances to Local Authorities**

**May 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 May 2011	MIDDLESBROUGH BOROUGH COUNCIL	2,500,000	FIX	ANN	4.60	18	0	Immediately
03 May 2011	SOUTHAMPTON CITY COUNCIL	10,000,000	FIX	EIP	3.47	10	0	within 12 months
03 May 2011	SOUTHAMPTON CITY COUNCIL	15,000,000	FIX	EIP	3.47	10	0	within 12 months
03 May 2011	GREATER MANCHESTER COMBINED AUTHORITY	7,000,000	FIX	MAT	5.18	33	6	within 3 months
03 May 2011	GREATER MANCHESTER COMBINED AUTHORITY	7,000,000	FIX	MAT	5.18	34	0	within 3 months
03 May 2011	GREATER MANCHESTER COMBINED AUTHORITY	7,000,000	FIX	MAT	5.18	34	6	within 3 months
03 May 2011	GREATER MANCHESTER COMBINED AUTHORITY	7,000,000	FIX	MAT	5.18	35	0	within 3 months
03 May 2011	GREATER MANCHESTER COMBINED AUTHORITY	7,000,000	FIX	MAT	5.18	35	6	within 3 months
03 May 2011	GREATER MANCHESTER COMBINED AUTHORITY	7,000,000	FIX	MAT	5.18	36	0	within 3 months
03 May 2011	GREATER MANCHESTER COMBINED AUTHORITY	8,000,000	FIX	MAT	5.18	36	6	within 3 months
03 May 2011	ABERDEENSHIRE COUNCIL	20,000,000	FIX	MAT	3.39	5	0	within 12 months
03 May 2011	DUNDEE CITY COUNCIL	5,000,000	FIX	MAT	4.22	8	0	within 2 months
03 May 2011	DUNDEE CITY COUNCIL	5,000,000	FIX	MAT	4.41	9	0	within 2 months
09 May 2011	LINCOLNSHIRE COUNTY COUNCIL	125,000	FIX	ANN	2.43	5	0	within 6 months
09 May 2011	PORTSMOUTH CITY COUNCIL	20,000,000	FIX	EIP	5.01	31	0	within 11 months
09 May 2011	MILLAND PARISH COUNCIL (WEST SUSSEX)	40,000	FIX	EIP	4.08	15	0	N/A
11 May 2011	HORNSEA TOWN COUNCIL (EAST RIDING)	350,000	FIX	ANN	4.96	25	0	N/A
13 May 2011	ELSTON PARISH COUNCIL (NOTTS)	50,000	FIX	ANN	4.96	25	0	N/A
16 May 2011	PORTSMOUTH CITY COUNCIL	14,000,000	FIX	EIP	4.52	20	0	within 11 months
16 May 2011	EXNING PARISH COUNCIL (SUFFOLK)	23,000	FIX	ANN	2.47	5	0	N/A
20 May 2011	GREATER MANCHESTER WASTE DISPOSAL AUTH	2,000,000	FIX	MAT	2.89	4	0	Immediately
24 May 2011	CODDENHAM PARISH COUNCIL(SUFFOLK)	40,000	FIX	ANN	4.66	20	0	N/A
25 May 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.99	16	6	Immediately
25 May 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.99	16	6	Immediately
27 May 2011	SPELDHURST PARISH COUNCIL (KENT)	65,000	FIX	EIP	3.98	15	0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**May 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
31 May 2011	LANDBEACH PARISH COUNCIL (CAMBS)	35,000	FIX MAT	1.62	1 0	N/A
31 May 2011	CLEVELAND POLICE AUTHORITY	4,000,000	FIX MAT	4.52	10 6	within 10 months

**Public Works Loan Board - Advances to Local Authorities**

**June 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
06 Jun 2011	GREATER MANCHESTER WASTE DISPOSAL AUTH	5,000,000	FIX ANN	4.72	22 6	Immediately
10 Jun 2011	DEREHAM TOWN COUNCIL (NORFOLK)	650,000	FIX ANN	4.92	24 0	N/A
15 Jun 2011	GATESHEAD BOROUGH COUNCIL	10,000,000	FIX MAT	4.07	8 6	within 10 months
20 Jun 2011	WARRINGTON BOROUGH COUNCIL	2,000,000	FIX MAT	3.02	5 0	within 12 months
20 Jun 2011	CRICKLADE TOWN COUNCIL (WILTSHIRE)	140,000	FIX ANN	4.53	20 0	N/A
21 Jun 2011	WEST LOTHIAN COUNCIL	10,000,000	FIX MAT	2.27	3 0	within 6 months
27 Jun 2011	WEST BERKSHIRE DISTRICT COUNCIL	8,000,000	FIX ANN	4.87	25 0	Immediately
29 Jun 2011	WOODPLUMPTON PARISH COUNCIL (LANCS)	35,670	FIX MAT	1.53	1 0	N/A
29 Jun 2011	WAVENEY, LOWER YARE & LOTHINGLAND IDB	50,000	FIX ANN	2.50	7 0	N/A
29 Jun 2011	MIDLOTHIAN COUNCIL	10,000,000	FIX MAT	3.26	6 0	within 3 months
30 Jun 2011	TROWBRIDGE TOWN COUNCIL (WILTSHIRE)	1,000,000	FIX ANN	5.17	50 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**July 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Jul 2011	HEDNESFORD TOWN COUNCIL (STAFFS)	225,000	FIX	ANN	4.67	20	0	N/A
01 Jul 2011	UPPINGHAM TOWN COUNCIL (RUTLAND)	30,000	FIX	ANN	3.26	10	0	N/A
06 Jul 2011	HURST GREEN PARISH COUNCIL (E SUSSEX)	50,000	FIX	EIP	4.52	20	0	N/A
11 Jul 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.96	15	0	Immediately
11 Jul 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.96	15	0	Immediately
13 Jul 2011	BRAMPTON BIERLOW PC (S YORKS)	16,600	FIX	ANN	3.03	10	0	N/A
14 Jul 2011	GATESHEAD BOROUGH COUNCIL	5,000,000	FIX	MAT	3.94	9	0	within 3 months
14 Jul 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.10	10	0	Immediately
14 Jul 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.42	12	0	Immediately
14 Jul 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.99	21	0	Immediately
14 Jul 2011	BABERGH DISTRICT COUNCIL	3,000,000	FIX	EIP	2.88	10	0	within 9 months
14 Jul 2011	HEREFORDSHIRE COUNCIL	7,500,000	FIX	EIP	3.59	15	0	Immediately
14 Jul 2011	READING BOROUGH COUNCIL	7,500,000	FIX	EIP	3.59	15	0	within 9 months
14 Jul 2011	TYNE AND WEAR INTEGRATED TRANSPORT AUTH	20,000,000	FIX	MAT	3.89	9	0	within 9 months
14 Jul 2011	TYNE AND WEAR INTEGRATED TRANSPORT AUTH	10,000,000	FIX	EIP	2.00	5	0	within 9 months
14 Jul 2011	TYNE AND WEAR INTEGRATED TRANSPORT AUTH	10,000,000	FIX	EIP	3.59	15	0	within 9 months
14 Jul 2011	CITY OF EDINBURGH COUNCIL	10,000,000	FIX	MAT	4.90	18	0	within 9 months
14 Jul 2011	CITY OF EDINBURGH COUNCIL	10,000,000	FIX	MAT	4.93	19	0	within 9 months
14 Jul 2011	HIGHLAND COUNCIL	5,000,000	FIX	MAT	3.89	9	0	Immediately
14 Jul 2011	HIGHLAND COUNCIL	15,000,000	FIX	MAT	4.35	11	6	Immediately
15 Jul 2011	ST IVE PARISH COUNCIL (CORNWALL)	20,000	FIX	EIP	2.11	5	0	N/A
20 Jul 2011	NORTHUMBRIA POLICE AUTHORITY	5,000,000	FIX	MAT	3.48	7	0	within 3 months
22 Jul 2011	POTTERIC CARR INTERNAL DRAINAGE BOARD	233,373	FIX	ANN	3.83	15	0	N/A
26 Jul 2011	SUTTON LONDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.02	5	0	within 8 months
29 Jul 2011	ROTHERHAM BOROUGH COUNCIL	1,000,000	FIX	ANN	4.76	25	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**July 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
29 Jul 2011	NETTLEHAM PARISH COUNCIL (LINCS)	50,000	FIX ANN	4.39	20 0	N/A
29 Jul 2011	LLANGOLLEN TOWN COUNCIL(DENBIGHSHIRE)	25,000	FIX ANN	2.99	10 0	N/A
29 Jul 2011	COMHAIRLE NAN EILEAN SIAR	5,000,000	FIX EIP	2.94	10 0	within 12 months

**Public Works Loan Board - Advances to Local Authorities**

**August 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Aug 2011	SOUTH WALES FIRE AND RESCUE AUTHORITY	500,000	FIX	MAT	2.79	5	0	Immediately
01 Aug 2011	SOUTH WALES FIRE AND RESCUE AUTHORITY	500,000	FIX	MAT	3.40	7	0	Immediately
01 Aug 2011	SOUTH WALES FIRE AND RESCUE AUTHORITY	1,000,000	FIX	MAT	4.27	11	0	Immediately
01 Aug 2011	SOUTH WALES FIRE AND RESCUE AUTHORITY	1,000,000	FIX	MAT	4.42	12	0	Immediately
01 Aug 2011	EAST AYRSHIRE COUNCIL	20,000,000	FIX	EIP	2.87	10	0	within 8 months
02 Aug 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.86	9	0	Immediately
02 Aug 2011	ASHBURTON TOWN COUNCIL (DEVON)	30,000	FIX	EIP	5.06	48	0	N/A
03 Aug 2011	ORMESBY ST MARGARET WITH SCRATBY PC	300,000	FIX	ANN	4.88	30	0	N/A
03 Aug 2011	TATWORTH FORTON PARISH C (SOMERSET)	55,000	FIX	ANN	2.86	10	0	N/A
04 Aug 2011	GATESHEAD BOROUGH COUNCIL	10,000,000	FIX	MAT	3.96	10	0	Immediately
04 Aug 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.96	10	0	Immediately
04 Aug 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.36	12	6	Immediately
04 Aug 2011	SOUTH GLOUCESTERSHIRE COUNCIL	5,000,000	FIX	MAT	3.96	10	0	Immediately
04 Aug 2011	NORTHUMBRIA POLICE AUTHORITY	3,000,000	FIX	MAT	2.49	4	6	within 5 months
04 Aug 2011	ANGUS COUNCIL	1,500,000	FIX	MAT	4.29	12	0	within 12 months
04 Aug 2011	ANGUS COUNCIL	1,500,000	FIX	MAT	3.38	7	6	within 12 months
04 Aug 2011	DUNDEE CITY COUNCIL	5,000,000	FIX	MAT	4.36	12	6	within 1 months
04 Aug 2011	DUNDEE CITY COUNCIL	2,500,000	FIX	MAT	4.84	18	6	within 1 months
04 Aug 2011	PERTH AND KINROSS COUNCIL	3,000,000	FIX	MAT	4.22	11	6	Immediately
05 Aug 2011	BATH & NORTH EAST SOMERSET DISTRICT C	5,000,000	FIX	MAT	4.86	20	0	Immediately
05 Aug 2011	BATH & NORTH EAST SOMERSET DISTRICT C	10,000,000	FIX	MAT	4.80	18	6	Immediately
05 Aug 2011	BATH & NORTH EAST SOMERSET DISTRICT C	15,000,000	FIX	MAT	4.96	50	0	within 18 months
05 Aug 2011	ABERDEEN CITY COUNCIL	5,000,000	FIX	MAT	3.68	9	0	Immediately
05 Aug 2011	ABERDEEN CITY COUNCIL	5,000,000	FIX	MAT	3.57	8	6	Immediately
05 Aug 2011	DUNDEE CITY COUNCIL	2,500,000	FIX	MAT	2.58	5	0	within 3 months

**Public Works Loan Board - Advances to Local Authorities**

**August 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
05 Aug 2011	DUNDEE CITY COUNCIL	5,000,000	FIX MAT	3.89	10 0	within 3 months
05 Aug 2011	PERTH AND KINROSS COUNCIL	5,000,000	FIX MAT	3.79	9 6	Immediately
05 Aug 2011	PERTH AND KINROSS COUNCIL	2,000,000	FIX MAT	3.57	8 6	Immediately
08 Aug 2011	DIDCOT TOWN COUNCIL (OXON)	330,000	FIX ANN	4.54	25 0	N/A
08 Aug 2011	WORTH PARISH COUNCIL (WEST SUSSEX)	100,000	FIX ANN	2.75	10 0	N/A
09 Aug 2011	HAMPSHIRE COUNTY COUNCIL	10,000,000	FIX EIP	2.19	7 0	Immediately
09 Aug 2011	HAMPSHIRE COUNTY COUNCIL	10,000,000	FIX EIP	2.65	10 0	Immediately
09 Aug 2011	WARWICKSHIRE COUNTY COUNCIL	10,000,000	FIX MAT	3.71	9 6	within 7 months
09 Aug 2011	WARWICKSHIRE COUNTY COUNCIL	10,000,000	FIX MAT	3.81	10 0	within 7 months
09 Aug 2011	BARNSLEY BOROUGH COUNCIL	25,000,000	FIX EIP	2.60	10 0	Immediately
09 Aug 2011	OLDHAM BOROUGH COUNCIL	10,000,000	FIX MAT	2.52	5 0	within 12 months
09 Aug 2011	OLDHAM BOROUGH COUNCIL	10,000,000	FIX MAT	3.81	10 0	within 12 months
09 Aug 2011	OLDHAM BOROUGH COUNCIL	10,000,000	FIX MAT	4.70	20 0	within 12 months
09 Aug 2011	BEDFORD BOROUGH COUNCIL	3,000,000	FIX EIP	2.60	10 0	Immediately
09 Aug 2011	EAST RIDING OF YORKSHIRE COUNCIL	50,000,000	FIX EIP	4.29	25 0	Immediately
09 Aug 2011	TELFORD AND WREKIN COUNCIL	10,000,000	FIX MAT	1.92	3 0	within 3 months
09 Aug 2011	BARNBURGH AND HARLINGTON PC (W YORKS)	15,000	FIX ANN	2.64	10 0	N/A
09 Aug 2011	HAMPSHIRE POLICE AUTHORITY	5,000,000	FIX EIP	2.19	7 0	Immediately
09 Aug 2011	HAMPSHIRE POLICE AUTHORITY	5,000,000	FIX EIP	2.65	10 0	Immediately
09 Aug 2011	MERSEYSIDE FIRE & RESCUE AUTHORITY	1,000,000	FIX MAT	2.52	5 0	Immediately
09 Aug 2011	MERSEYSIDE FIRE & RESCUE AUTHORITY	1,000,000	FIX MAT	2.82	6 0	Immediately
09 Aug 2011	GREATER MANCHESTER WASTE DISPOSAL AUTH	5,000,000	FIX ANN	4.30	22 6	within 3 months
09 Aug 2011	CITY OF EDINBURGH COUNCIL	20,000,000	FIX MAT	4.80	34 6	within 8 months
09 Aug 2011	CITY OF GLASGOW COUNCIL	30,000,000	FIX MAT	3.99	11 0	within 8 months
09 Aug 2011	NORTH AYRSHIRE COUNCIL	5,000,000	FIX MAT	3.61	9 0	Immediately
09 Aug 2011	NORTH AYRSHIRE COUNCIL	5,000,000	FIX MAT	3.71	9 6	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**August 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
10 Aug 2011	BLABY PARISH COUNCIL (LEICS)	400,000	FIX ANN	4.85	40 0	N/A
10 Aug 2011	GREATER MANCHESTER COMBINED AUTHORITY	15,000,000	FIX MAT	4.87	28 6	within 4 months
10 Aug 2011	GREATER MANCHESTER COMBINED AUTHORITY	15,000,000	FIX MAT	4.87	29 0	within 4 months
10 Aug 2011	GREATER MANCHESTER COMBINED AUTHORITY	15,000,000	FIX MAT	4.87	29 6	within 4 months
10 Aug 2011	GREATER MANCHESTER COMBINED AUTHORITY	15,000,000	FIX MAT	4.87	30 0	within 4 months
10 Aug 2011	GREATER MANCHESTER COMBINED AUTHORITY	15,000,000	FIX MAT	4.88	30 6	within 4 months
10 Aug 2011	GREATER MANCHESTER COMBINED AUTHORITY	15,000,000	FIX MAT	4.88	31 0	within 4 months
10 Aug 2011	GREATER MANCHESTER COMBINED AUTHORITY	15,000,000	FIX MAT	4.88	31 6	within 4 months
10 Aug 2011	GREATER MANCHESTER COMBINED AUTHORITY	15,000,000	FIX MAT	4.88	32 0	within 4 months
10 Aug 2011	GREATER MANCHESTER COMBINED AUTHORITY	15,000,000	FIX MAT	4.88	32 6	within 4 months
10 Aug 2011	NORTH WALES FIRE AND RESCUE AUTHORITY	1,000,000	FIX MAT	2.08	3 6	Immediately
11 Aug 2011	HIGH PEAK BOROUGH COUNCIL	2,000,000	FIX MAT	2.50	5 0	Immediately
11 Aug 2011	YORK CITY COUNCIL	2,000,000	FIX MAT	3.81	10 0	within 8 months
11 Aug 2011	YORK CITY COUNCIL	5,000,000	FIX MAT	2.50	5 0	within 8 months
12 Aug 2011	WITHINGTON GROUP PC (HEREFORD)	45,000	FIX MAT	1.62	2 0	N/A
15 Aug 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX MAT	2.08	4 0	Immediately
15 Aug 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX MAT	3.67	10 0	Immediately
15 Aug 2011	SOUTH GLOUCESTERSHIRE COUNCIL	5,000,000	FIX MAT	3.70	10 0	Immediately
15 Aug 2011	ETCHINGHAM PARISH COUNCIL (EAST SUSSEX)	95,000	FIX ANN	4.37	25 0	N/A
15 Aug 2011	DENBIGHSHIRE COUNTY COUNCIL	5,000,000	FIX EIP	2.46	10 0	Immediately
16 Aug 2011	BLACKPOOL BOROUGH COUNCIL	1,000,000	FIX MAT	2.56	5 6	Immediately
16 Aug 2011	PORTSMOUTH CITY COUNCIL	25,000,000	FIX EIP	4.44	30 0	within 7 months
16 Aug 2011	ANGUS COUNCIL	2,000,000	FIX MAT	3.24	8 0	within 12 months
17 Aug 2011	ST COLUMB MAJOR TOWN COUNCIL (CORNWALL)	38,988	FIX EIP	3.23	15 0	N/A
17 Aug 2011	LLANELLI RURAL COMMUNITY C (CARMS)	495,000	FIX ANN	4.31	23 6	N/A
18 Aug 2011	EALING LONDON BOROUGH COUNCIL	10,000,000	FIX MAT	3.72	10 0	Immediately

## Public Works Loan Board - Advances to Local Authorities

August 2011

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
18 Aug 2011	EALING LONDON BOROUGH COUNCIL	10,000,000	FIX	MAT	4.53	16	0	Immediately
18 Aug 2011	EALING LONDON BOROUGH COUNCIL	10,000,000	FIX	MAT	4.84	22	0	Immediately
18 Aug 2011	EALING LONDON BOROUGH COUNCIL	10,000,000	FIX	MAT	4.93	50	0	Immediately
18 Aug 2011	WALESBY PARISH COUNCIL (NOTTS)	10,864	FIX	ANN	3.30	15	0	N/A
22 Aug 2011	HIGH PEAK BOROUGH COUNCIL	2,000,000	FIX	MAT	2.33	5	0	Immediately
22 Aug 2011	POOLE BOROUGH COUNCIL	5,000,000	FIX	EIP	2.66	12	0	within 6 months
22 Aug 2011	POOLE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.72	25	0	within 6 months
22 Aug 2011	CHIGWELL PARISH COUNCIL (ESSEX)	118,270	FIX	ANN	4.22	25	0	N/A
22 Aug 2011	WESTON TURVILLE PARISH COUNCIL (BUCKS)	50,000	FIX	ANN	3.74	20	0	N/A
22 Aug 2011	DICKENS HEATH PC (WEST MIDLANDS)	70,000	FIX	EIP	3.98	25	0	N/A
22 Aug 2011	NORTH LANARKSHIRE COUNCIL	1,000,000	FIX	MAT	2.45	5	6	Immediately
22 Aug 2011	NORTH LANARKSHIRE COUNCIL	2,000,000	FIX	MAT	2.58	6	0	Immediately
22 Aug 2011	NORTH LANARKSHIRE COUNCIL	2,000,000	FIX	MAT	2.84	7	0	Immediately
22 Aug 2011	NORTH LANARKSHIRE COUNCIL	2,000,000	FIX	MAT	3.09	8	0	Immediately
22 Aug 2011	NORTH LANARKSHIRE COUNCIL	2,000,000	FIX	MAT	3.32	9	0	Immediately
22 Aug 2011	NORTH LANARKSHIRE COUNCIL	1,000,000	FIX	MAT	3.53	10	0	Immediately
23 Aug 2011	EALING LONDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.87	12	0	Immediately
23 Aug 2011	EALING LONDON BOROUGH COUNCIL	5,000,000	FIX	MAT	4.43	18	0	Immediately
23 Aug 2011	EALING LONDON BOROUGH COUNCIL	5,000,000	FIX	MAT	4.74	30	0	Immediately
23 Aug 2011	EALING LONDON BOROUGH COUNCIL	5,000,000	FIX	MAT	4.75	44	0	Immediately
23 Aug 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.95	13	0	Immediately
23 Aug 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.95	13	0	Immediately
23 Aug 2011	POOLE BOROUGH COUNCIL	5,000,000	FIX	MAT	4.60	23	6	within 6 months
23 Aug 2011	PORTSMOUTH CITY COUNCIL	25,000,000	FIX	EIP	4.19	30	0	within 7 months
23 Aug 2011	GREATER MANCHESTER WASTE DISPOSAL AUTH	5,000,000	FIX	ANN	3.92	22	6	within 6 months
23 Aug 2011	PERTH AND KINROSS COUNCIL	2,500,000	FIX	MAT	3.95	13	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**August 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
23 Aug 2011	PERTH AND KINROSS COUNCIL	2,500,000	FIX MAT	3.29	9 0	Immediately
30 Aug 2011	WOODBIDGE TOWN COUNCIL (SUFFOLK)	100,000	VAR MAT	1.58	2 0	N/A
30 Aug 2011	HUMBERSIDE POLICE AUTHORITY	3,000,000	FIX EIP	1.89	5 0	within 7 months
30 Aug 2011	HUMBERSIDE POLICE AUTHORITY	1,000,000	FIX MAT	2.64	5 6	within 7 months
30 Aug 2011	HUMBERSIDE POLICE AUTHORITY	1,000,000	FIX MAT	2.92	6 6	within 7 months
30 Aug 2011	HUMBERSIDE POLICE AUTHORITY	1,000,000	FIX MAT	3.17	7 6	within 7 months
31 Aug 2011	ROTHERHAM BOROUGH COUNCIL	1,000,000	FIX ANN	4.24	25 0	Immediately
31 Aug 2011	BASSETLAW DISTRICT COUNCIL	5,000,000	FIX MAT	3.91	11 6	within 7 months

**Public Works Loan Board - Advances to Local Authorities**

**September 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Sep 2011	DRAX PARISH COUNCIL (NORTH YORKSHIRE)	20,000	FIX	ANN	3.36	15	0	N/A
02 Sep 2011	SOUTH AYRSHIRE COUNCIL	5,000,000	FIX	MAT	2.50	5	0	Immediately
06 Sep 2011	FAENOR COMMUNITY COUNCIL (CEREDIGION)	26,000	FIX	ANN	3.31	15	0	N/A
07 Sep 2011	LEEDS CITY COUNCIL	10,000,000	FIX	MAT	2.18	4	6	Immediately
07 Sep 2011	LEEDS CITY COUNCIL	10,000,000	FIX	MAT	3.30	9	0	Immediately
07 Sep 2011	LEEDS CITY COUNCIL	10,000,000	FIX	MAT	3.74	11	6	Immediately
07 Sep 2011	BASSETLAW DISTRICT COUNCIL	4,000,000	FIX	MAT	3.94	13	0	within 7 months
07 Sep 2011	CROWBOROUGH TC (E SUSSEX)	1,000,000	FIX	ANN	3.75	20	0	N/A
08 Sep 2011	ALRESFORD PARISH COUNCIL (ESSEX)	60,000	FIX	EIP	3.91	24	6	N/A
08 Sep 2011	CITY OF EDINBURGH COUNCIL	10,000,000	FIX	MAT	4.67	27	0	within 7 months
09 Sep 2011	MID SUFFOLK DISTRICT COUNCIL	3,000,000	FIX	EIP	2.43	10	0	Immediately
09 Sep 2011	HUMBERSIDE FIRE AUTHORITY	300,000	FIX	MAT	2.36	5	0	Immediately
09 Sep 2011	HUMBERSIDE FIRE AUTHORITY	700,000	FIX	MAT	2.87	7	0	Immediately
09 Sep 2011	HUMBERSIDE FIRE AUTHORITY	1,000,000	FIX	MAT	3.84	12	0	Immediately
12 Sep 2011	SAXILBY WITH INGLEBY PARISH C (LINCS)	70,000	FIX	ANN	2.73	12	0	N/A
13 Sep 2011	ROTHERHAM BOROUGH COUNCIL	1,000,000	FIX	ANN	4.08	25	0	Immediately
15 Sep 2011	BURNLEY BOROUGH COUNCIL	1,000,000	FIX	MAT	2.18	5	0	within 1 months
15 Sep 2011	READING BOROUGH COUNCIL	10,000,000	FIX	EIP	3.35	20	0	within 7 months
15 Sep 2011	THANET DISTRICT COUNCIL	4,000,000	FIX	MAT	3.31	10	0	Immediately
15 Sep 2011	CITY OF EDINBURGH COUNCIL	10,000,000	FIX	MAT	4.47	25	0	within 12 months
15 Sep 2011	CITY OF EDINBURGH COUNCIL	10,000,000	FIX	MAT	4.52	28	0	within 12 months
16 Sep 2011	CAMBRIDGESHIRE COUNTY COUNCIL	10,000,000	FIX	MAT	3.37	10	0	Immediately
19 Sep 2011	UFFORD PARISH COUNCIL (SUFFOLK)	4,000	FIX	ANN	1.77	5	0	N/A
19 Sep 2011	HUMBERSIDE POLICE AUTHORITY	1,000,000	FIX	MAT	2.19	4	6	within 7 months
19 Sep 2011	HUMBERSIDE POLICE AUTHORITY	1,000,000	FIX	MAT	2.82	7	0	within 7 months

**Public Works Loan Board - Advances to Local Authorities**

**September 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
20 Sep 2011	WEST BERKSHIRE DISTRICT COUNCIL	530,000	FIX ANN	1.77	5 0	within 6 months
20 Sep 2011	WEST BERKSHIRE DISTRICT COUNCIL	2,387,000	FIX ANN	4.05	25 0	within 6 months
20 Sep 2011	WEST BERKSHIRE DISTRICT COUNCIL	9,497,000	FIX ANN	4.60	40 0	within 18 months
21 Sep 2011	GILCRUX PARISH COUNCIL (CUMBRIA)	10,500	FIX ANN	1.98	7 0	N/A
21 Sep 2011	NORTH YORKSHIRE FIRE & RESCUE AUTHORITY	431,000	FIX ANN	3.05	15 0	Immediately
22 Sep 2011	CAMBRIDGESHIRE COUNTY COUNCIL	10,000,000	FIX MAT	3.53	11 0	Immediately
22 Sep 2011	EAST LOTHIAN COUNCIL	15,000,000	FIX EIP	2.59	11 6	Immediately
22 Sep 2011	CITY OF EDINBURGH COUNCIL	10,000,000	FIX MAT	4.49	25 0	within 12 months
23 Sep 2011	ACKWORTH PARISH COUNCIL (W YORKS)	200,000	FIX ANN	3.99	25 0	N/A
26 Sep 2011	ASHTON PARISH COUNCIL (NORTHANTS)	30,000	FIX ANN	2.37	10 0	N/A
26 Sep 2011	HUMBERSIDE POLICE AUTHORITY	1,000,000	FIX MAT	2.97	8 0	within 7 months
26 Sep 2011	HUMBERSIDE POLICE AUTHORITY	1,000,000	FIX MAT	3.16	9 0	within 7 months
27 Sep 2011	BRENT LONDON BOROUGH COUNCIL	20,000,000	FIX EIP	2.34	10 0	within 2 months
27 Sep 2011	CHELTENHAM BOROUGH COUNCIL	1,400,000	FIX ANN	4.52	50 0	Immediately
27 Sep 2011	HIGHLAND COUNCIL	20,000,000	FIX MAT	3.92	14 6	Immediately
28 Sep 2011	ROTHERHAM BOROUGH COUNCIL	10,000,000	FIX MAT	3.01	8 0	Immediately
28 Sep 2011	ROTHERHAM BOROUGH COUNCIL	10,000,000	FIX MAT	3.20	9 0	Immediately
28 Sep 2011	MARSTON ST LAWRENCE PARISH C (OXON)	4,000	FIX ANN	2.47	10 0	N/A
28 Sep 2011	MAGHULL TOWN COUNCIL (MERSEY)	220,000	FIX ANN	3.94	25 0	N/A
30 Sep 2011	BLACKBURN WITH DARWEN BOROUGH COUNCIL	4,000,000	FIX EIP	2.52	10 0	Immediately
30 Sep 2011	TROWBRIDGE TOWN COUNCIL (WILTSHIRE)	1,000,000	FIX ANN	4.67	50 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**October 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
03 Oct 2011	NORTH WALES FIRE AND RESCUE AUTHORITY	2,500,000	FIX EIP	2.51	10 0	Immediately
04 Oct 2011	EAST DUNBARTONSHIRE COUNCIL	3,000,000	FIX MAT	1.49	1 0	Immediately
06 Oct 2011	SPENNYMOOR TOWN COUNCIL (DURHAM)	300,000	FIX ANN	2.35	10 0	N/A
06 Oct 2011	CITY OF EDINBURGH COUNCIL	20,000,000	FIX MAT	4.35	32 0	within 5 months
07 Oct 2011	HECKINGTON PARISH COUNCIL (LINCS)	35,000	FIX ANN	1.79	5 0	N/A
07 Oct 2011	SOUTH LANARKSHIRE COUNCIL	20,625,000	FIX MAT	2.84	7 6	within 6 months
07 Oct 2011	SOUTH LANARKSHIRE COUNCIL	20,625,000	FIX MAT	3.03	8 6	within 6 months
07 Oct 2011	SOUTH LANARKSHIRE COUNCIL	18,750,000	FIX MAT	3.20	9 6	within 6 months
10 Oct 2011	DURHAM COUNTY COUNCIL	10,000,000	FIX MAT	2.61	6 6	Immediately
10 Oct 2011	DURHAM COUNTY COUNCIL	10,000,000	FIX MAT	2.72	7 0	Immediately
10 Oct 2011	ABERDEENSHIRE COUNCIL	10,000,000	FIX MAT	3.72	14 0	within 5 months
10 Oct 2011	ABERDEENSHIRE COUNCIL	10,000,000	FIX MAT	3.83	15 6	within 5 months
27 Oct 2011	WIVENHOE TOWN COUNCIL (ESSEX)	392,000	FIX ANN	2.64	10 0	N/A
31 Oct 2011	GATESHEAD BOROUGH COUNCIL	9,000,000	FIX MAT	3.60	10 0	within 5 months
31 Oct 2011	GATESHEAD BOROUGH COUNCIL	6,000,000	FIX MAT	3.97	13 6	within 5 months
31 Oct 2011	KINGSTON UPON HULL CITY COUNCIL	6,000,000	FIX MAT	2.75	6 0	Immediately
31 Oct 2011	NORTHUMBRIA POLICE AUTHORITY	5,000,000	FIX MAT	3.73	11 0	within 5 months
31 Oct 2011	DUNDEE CITY COUNCIL	2,500,000	FIX MAT	2.62	5 6	within 1 months
31 Oct 2011	DUNDEE CITY COUNCIL	2,500,000	FIX MAT	3.34	8 6	within 1 months

**Public Works Loan Board - Advances to Local Authorities**

**November 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
02 Nov 2011	DOWNLEY PARISH COUNCL (BUCKS)	20,000	FIX ANN	1.69	4 0	N/A
03 Nov 2011	HEREFORDSHIRE COUNCIL	3,000,000	FIX EIP	3.35	20 0	Immediately
04 Nov 2011	ROTHERHAM BOROUGH COUNCIL	750,000	FIX ANN	3.79	25 0	Immediately
04 Nov 2011	WALTHAM PARISH COUNCIL(N E LINCS)	46,000	FIX EIP	3.66	25 0	N/A
04 Nov 2011	DEREHAM TOWN COUNCIL (NORFOLK)	440,000	FIX ANN	3.75	24 0	N/A
04 Nov 2011	EAST LOTHIAN COUNCIL	10,000,000	FIX EIP	2.54	11 6	Immediately
04 Nov 2011	NORTH LANARKSHIRE COUNCIL	5,000,000	FIX MAT	3.33	10 0	Immediately
04 Nov 2011	NORTH LANARKSHIRE COUNCIL	5,000,000	FIX MAT	3.33	10 0	Immediately
07 Nov 2011	CAMBRIDGESHIRE COUNTY COUNCIL	15,000,000	FIX MAT	3.30	10 0	Immediately
07 Nov 2011	DORSET COUNTY COUNCIL	20,000,000	FIX MAT	3.30	10 0	Immediately
07 Nov 2011	FYLDE BOROUGH COUNCIL	650,000	FIX MAT	2.15	4 6	Immediately
07 Nov 2011	YORK CITY COUNCIL	5,000,000	FIX MAT	3.14	9 0	within 5 months
07 Nov 2011	ELMSWELL PARISH COUNCIL (SUFFOLK)	250,000	FIX ANN	2.98	15 0	N/A
07 Nov 2011	DORSET FIRE AUTHORITY	2,000,000	FIX MAT	3.30	10 0	Immediately
09 Nov 2011	WIRRAL BOROUGH COUNCIL	5,000,000	FIX EIP	2.30	10 0	within 5 months
09 Nov 2011	HALTON BOROUGH COUNCIL	10,000,000	FIX MAT	2.24	5 0	within 60 months
10 Nov 2011	CANNOCK CHASE DISTRICT COUNCIL	1,500,000	FIX MAT	4.10	20 0	within 3 months
10 Nov 2011	MILBORNE PORT PARISH COUNCIL (DORSET)	30,000	FIX ANN	2.36	10 0	N/A
10 Nov 2011	DUSTON PARISH COUNCIL (NORTHANTS)	300,000	FIX EIP	4.25	50 0	N/A
11 Nov 2011	DURHAM COUNTY COUNCIL	10,000,000	FIX MAT	2.79	7 6	Immediately
11 Nov 2011	DURHAM COUNTY COUNCIL	10,000,000	FIX MAT	3.00	8 6	Immediately
11 Nov 2011	DEREHAM TOWN COUNCIL (NORFOLK)	235,000	FIX ANN	4.19	40 0	N/A
14 Nov 2011	FYLDE BOROUGH COUNCIL	650,000	FIX MAT	2.21	5 0	Immediately
14 Nov 2011	IVER PARISH COUNCIL (BUCKS)	250,000	FIX EIP	3.58	25 0	N/A
14 Nov 2011	DUNDEE CITY COUNCIL	2,500,000	FIX MAT	3.00	8 6	within 2 months

## Public Works Loan Board - Advances to Local Authorities

November 2011

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
14 Nov 2011	SOUTH LANARKSHIRE COUNCIL	7,000,000	FIX	MAT	2.99	8	6	within 6 months
14 Nov 2011	SOUTH LANARKSHIRE COUNCIL	9,500,000	FIX	MAT	3.17	9	6	within 6 months
14 Nov 2011	SOUTH LANARKSHIRE COUNCIL	3,500,000	FIX	MAT	3.32	10	6	within 6 months
15 Nov 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.48	11	6	Immediately
16 Nov 2011	WITHERNSEA TOWN COUNCIL (HSIDE)	475,000	FIX	ANN	3.91	30	0	N/A
17 Nov 2011	DURHAM COUNTY COUNCIL	10,000,000	FIX	MAT	3.11	9	6	Immediately
17 Nov 2011	CROYDON LONDON BOROUGH COUNCIL	10,000,000	FIX	MAT	2.93	8	6	within 5 months
17 Nov 2011	CROYDON LONDON BOROUGH COUNCIL	10,000,000	FIX	MAT	3.10	9	6	within 5 months
17 Nov 2011	CROYDON LONDON BOROUGH COUNCIL	10,000,000	FIX	MAT	3.26	10	6	within 5 months
17 Nov 2011	LEEDS CITY COUNCIL	10,000,000	FIX	MAT	2.02	4	6	Immediately
17 Nov 2011	LEEDS CITY COUNCIL	10,000,000	FIX	MAT	3.26	10	6	Immediately
17 Nov 2011	LEEDS CITY COUNCIL	10,000,000	FIX	MAT	3.70	15	0	Immediately
18 Nov 2011	CAMBRIDGESHIRE COUNTY COUNCIL	10,000,000	FIX	MAT	3.43	12	0	Immediately
18 Nov 2011	NORTH TYNESIDE BOROUGH COUNCIL	10,000,000	FIX	MAT	2.72	7	6	within 1 months
18 Nov 2011	ROTHERHAM BOROUGH COUNCIL	2,000,000	FIX	ANN	3.66	25	0	Immediately
18 Nov 2011	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.99	22	0	Immediately
18 Nov 2011	SEAHAM TOWN COUNCIL (DURHAM)	300,000	FIX	ANN	3.61	25	0	N/A
18 Nov 2011	NOTTINGHAMSHIRE POLICE AUTHORITY	2,500,000	FIX	MAT	3.25	10	6	Immediately
18 Nov 2011	SOUTH WALES POLICE AUTHORITY	2,589,000	FIX	EIP	2.11	9	0	within 1 months
18 Nov 2011	ABERDEENSHIRE COUNCIL	12,000,000	FIX	MAT	3.64	14	6	within 4 months
18 Nov 2011	ABERDEENSHIRE COUNCIL	12,000,000	FIX	MAT	4.09	50	0	within 4 months
21 Nov 2011	CANNOCK CHASE DISTRICT COUNCIL	1,500,000	FIX	MAT	3.92	20	0	within 3 months
21 Nov 2011	DARLINGTON BOROUGH COUNCIL	4,750,000	FIX	MAT	3.19	10	0	within 2 months
21 Nov 2011	OLD WINDSOR PARISH COUNCIL (BERKS)	25,000	FIX	EIP	2.22	10	0	N/A
21 Nov 2011	CITY OF EDINBURGH COUNCIL	15,000,000	FIX	MAT	2.94	8	6	within 7 months
23 Nov 2011	HIGHLAND COUNCIL	20,000,000	FIX	MAT	3.93	19	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**November 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
24 Nov 2011	NORTHUMBERLAND COUNTY COUNCIL	10,000,000	FIX EIP	2.26	10 0	within 4 months
24 Nov 2011	NORTHUMBERLAND COUNTY COUNCIL	15,000,000	FIX EIP	2.86	15 0	within 4 months
24 Nov 2011	WEST LOTHIAN COUNCIL	12,500,000	FIX MAT	3.98	19 6	within 2 months
25 Nov 2011	DUNDEE CITY COUNCIL	5,000,000	FIX MAT	4.08	50 0	within 2 months
25 Nov 2011	NORTH LANARKSHIRE COUNCIL	3,000,000	FIX MAT	3.19	10 0	Immediately
25 Nov 2011	NORTH LANARKSHIRE COUNCIL	15,000,000	FIX MAT	3.26	10 6	Immediately
28 Nov 2011	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	FIX MAT	3.75	16 0	Immediately
30 Nov 2011	CAMBOURNE PARISH COUNCIL (CAMBS)	300,000	FIX ANN	2.39	10 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**December 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Dec 2011	REDCAR AND CLEVELAND BOROUGH COUNCIL	2,500,000	FIX	MAT	2.03	4	6	within 4 months
01 Dec 2011	REDCAR AND CLEVELAND BOROUGH COUNCIL	2,500,000	FIX	MAT	3.20	9	6	within 4 months
01 Dec 2011	MEPAL PARISH COUNCIL (CAMBS)	7,992	FIX	ANN	2.27	10	0	N/A
01 Dec 2011	SPROWSTON TOWN COUNCIL (NORFOLK)	314,000	FIX	EIP	3.31	20	0	N/A
01 Dec 2011	SPROWSTON TOWN COUNCIL (NORFOLK)	100,000	FIX	EIP	2.24	10	0	N/A
02 Dec 2011	LEEDS CITY COUNCIL	20,000,000	FIX	MAT	3.98	50	0	Immediately
02 Dec 2011	KINGSTON UPON HULL CITY COUNCIL	6,000,000	FIX	MAT	2.65	7	0	Immediately
02 Dec 2011	PENDLE BOROUGH COUNCIL	1,000,000	FIX	MAT	2.01	4	6	within 12 months
02 Dec 2011	DUNDEE CITY COUNCIL	5,000,000	FIX	MAT	3.99	49	0	within 1 months
02 Dec 2011	CITY OF EDINBURGH COUNCIL	5,000,000	FIX	MAT	2.28	5	6	within 5 months
02 Dec 2011	CITY OF EDINBURGH COUNCIL	5,000,000	FIX	MAT	3.98	50	0	within 5 months
05 Dec 2011	WILTON TOWN COUNCIL (WILTS)	130,000	FIX	ANN	3.55	20	0	N/A
05 Dec 2011	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	500,000	FIX	MAT	3.85	15	6	Immediately
05 Dec 2011	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	500,000	FIX	MAT	3.87	16	0	Immediately
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	3.14	9	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	3.92	17	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	4.01	19	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	4.05	20	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	4.09	21	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	4.12	22	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	4.15	23	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	4.17	24	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	4.19	25	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	4.21	26	0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX	MAT	4.23	27	0	within 3 months

**Public Works Loan Board - Advances to Local Authorities**

**December 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
06 Dec 2011	BASILDON BOROUGH COUNCIL	3,500,000	FIX MAT	4.24	28 0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	2,500,000	FIX MAT	4.25	29 0	within 3 months
06 Dec 2011	BASILDON BOROUGH COUNCIL	2,500,000	FIX MAT	4.26	30 0	within 3 months
07 Dec 2011	SOMERTON PARISH COUNCIL (OXFORDSHIRE)	3,300	FIX ANN	1.96	8 0	N/A
08 Dec 2011	SCOTTISH BORDERS COUNCIL	7,500,000	FIX MAT	3.36	10 0	Immediately
09 Dec 2011	LIVERPOOL CITY COUNCIL	20,000,000	FIX MAT	1.57	3 0	Immediately
09 Dec 2011	LIVERPOOL CITY COUNCIL	20,000,000	FIX MAT	1.82	4 0	Immediately
09 Dec 2011	LIVERPOOL CITY COUNCIL	20,000,000	FIX MAT	2.10	5 0	Immediately
09 Dec 2011	MERSEYSIDE FIRE & RESCUE AUTHORITY	1,000,000	FIX MAT	1.57	3 0	Immediately
09 Dec 2011	MERSEYSIDE FIRE & RESCUE AUTHORITY	1,000,000	FIX MAT	1.82	4 0	Immediately
09 Dec 2011	MERSEYSIDE FIRE & RESCUE AUTHORITY	1,000,000	FIX MAT	2.10	5 0	Immediately
12 Dec 2011	CAMBRIDGESHIRE COUNTY COUNCIL	10,000,000	FIX MAT	3.63	13 6	Immediately
12 Dec 2011	AMBER VALLEY BOROUGH COUNCIL	3,000,000	FIX EIP	2.09	10 0	Immediately
12 Dec 2011	DEREHAM TOWN COUNCIL (NORFOLK)	185,500	FIX ANN	4.23	50 0	N/A
12 Dec 2011	NOTTINGHAMSHIRE POLICE AUTHORITY	2,500,000	FIX MAT	4.14	25 0	Immediately
12 Dec 2011	NOTTINGHAMSHIRE POLICE AUTHORITY	2,500,000	FIX MAT	4.22	45 0	Immediately
13 Dec 2011	BIRMINGHAM CITY COUNCIL	20,000,000	FIX MAT	3.90	17 0	Immediately
14 Dec 2011	MIDLOTHIAN COUNCIL	8,400,000	FIX MAT	2.77	8 0	within 14 months
14 Dec 2011	MIDLOTHIAN COUNCIL	8,400,000	FIX MAT	2.98	9 0	within 14 months
15 Dec 2011	HASTINGS BOROUGH COUNCIL	1,000,000	FIX MAT	2.02	5 0	within 1 months
15 Dec 2011	CITY OF EDINBURGH COUNCIL	10,000,000	FIX MAT	3.98	20 6	within 12 months
16 Dec 2011	WORCESTERSHIRE COUNTY COUNCIL	10,000,000	FIX MAT	2.56	7 0	within 3 months
19 Dec 2011	NOTTINGHAM CITY COUNCIL	250,000,000	FIX ANN	3.38	21 0	Immediately
19 Dec 2011	SEATON VALLEY COMM C (NORTHUMBERLAND)	350,000	FIX ANN	3.62	25 0	N/A
19 Dec 2011	EAST AYRSHIRE COUNCIL	5,000,000	FIX EIP	2.12	10 0	Immediately
20 Dec 2011	NORTHUMBERLAND COUNTY COUNCIL	65,000,000	FIX EIP	2.12	10 0	within 2 months

**Public Works Loan Board - Advances to Local Authorities**

**December 2011**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
21 Dec 2011	CAMBRIDGESHIRE COUNTY COUNCIL	10,000,000	FIX	MAT	3.69	15	6	Immediately
21 Dec 2011	WORCESTERSHIRE COUNTY COUNCIL	5,000,000	FIX	MAT	2.94	9	0	within 3 months
21 Dec 2011	WORCESTERSHIRE COUNTY COUNCIL	5,000,000	FIX	MAT	3.96	21	0	within 3 months
21 Dec 2011	WOKING BOROUGH COUNCIL	430,000	FIX	MAT	1.35	2	0	Immediately
22 Dec 2011	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.67	15	0	Immediately
22 Dec 2011	REDBRIDGE LONDON BOROUGH COUNCIL	2,000,000	FIX	MAT	3.92	20	0	Immediately
22 Dec 2011	SOUTHEND-ON-SEA BOROUGH COUNCIL	10,000,000	FIX	MAT	4.05	25	0	Immediately
22 Dec 2011	CLEVELAND POLICE AUTHORITY	1,000,000	FIX	MAT	3.29	11	0	within 3 months
22 Dec 2011	EAST LOTHIAN COUNCIL	10,000,000	FIX	MAT	3.29	11	0	Immediately
23 Dec 2011	DUSTON PARISH COUNCIL (NORTHANTS)	200,000	FIX	ANN	3.60	25	0	N/A
28 Dec 2011	WOKING BOROUGH COUNCIL	5,000,000	FIX	MAT	4.11	50	0	within 2 months
28 Dec 2011	MILLAND PARISH COUNCIL (WEST SUSSEX)	16,000	FIX	ANN	2.76	15	0	N/A
30 Dec 2011	BIRMINGHAM CITY COUNCIL	20,000,000	FIX	MAT	3.77	17	6	Immediately
30 Dec 2011	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	750,000	FIX	MAT	3.53	14	0	Immediately
30 Dec 2011	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	750,000	FIX	MAT	3.61	15	0	Immediately
30 Dec 2011	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	750,000	FIX	MAT	3.74	17	0	Immediately
30 Dec 2011	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	750,000	FIX	MAT	3.79	18	0	Immediately
30 Dec 2011	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	500,000	FIX	MAT	3.84	19	0	Immediately
30 Dec 2011	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	500,000	FIX	MAT	3.89	20	0	Immediately
30 Dec 2011	WEST YORKSHIRE FIRE & RESCUE AUTHORITY	500,000	FIX	MAT	3.93	21	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**January 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
05 Jan 2012	ELLEL PARISH COUNCIL (LANCASHIRE)	35,000	FIX EIP	2.08	10 0	N/A
05 Jan 2012	TORFAEN COUNTY BOROUGH COUNCIL	5,000,000	FIX EIP	2.08	10 0	within 3 months
05 Jan 2012	TORFAEN COUNTY BOROUGH COUNCIL	5,000,000	FIX EIP	2.08	10 0	within 3 months
05 Jan 2012	TORFAEN COUNTY BOROUGH COUNCIL	5,000,000	FIX EIP	2.08	10 0	within 3 months
06 Jan 2012	ORMESBY ST MARGARET WITH SCRATBY PC	325,000	FIX ANN	3.76	30 0	N/A
11 Jan 2012	ASSINGTON PARISH COUNCIL (SUFFOLK)	10,323	FIX ANN	1.75	7 0	N/A
13 Jan 2012	SITLINGTON PARISH COUNCIL (WEST YORKS)	60,000	FIX ANN	3.28	20 0	N/A
17 Jan 2012	BODDINGTON PARISH COUNCIL (NORTHANTS)	75,000	FIX ANN	2.72	15 0	N/A
17 Jan 2012	STAPLEFORD PARISH COUNCIL (CAMBS)	120,000	FIX ANN	2.06	10 0	N/A
19 Jan 2012	NAVENBY WITH SKINNAND PARISH C (LINCS)	300,000	FIX ANN	3.69	30 0	N/A
19 Jan 2012	NOTTINGHAMSHIRE POLICE AUTHORITY	2,500,000	FIX MAT	1.97	5 0	Immediately
20 Jan 2012	SUNDERLAND CITY COUNCIL	10,000,000	FIX MAT	3.99	50 0	within 12 months
20 Jan 2012	WOKING BOROUGH COUNCIL	5,000,000	FIX MAT	3.99	50 0	within 2 months
20 Jan 2012	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	FIX MAT	3.75	19 6	Immediately
23 Jan 2012	GREENWICH LONDON BOROUGH COUNCIL	10,000,000	FIX MAT	3.52	14 6	Immediately
23 Jan 2012	GREENWICH LONDON BOROUGH COUNCIL	10,000,000	FIX MAT	3.83	20 6	Immediately
23 Jan 2012	GREENWICH LONDON BOROUGH COUNCIL	10,000,000	FIX MAT	3.97	26 6	Immediately
23 Jan 2012	HARTLEPOOL BOROUGH COUNCIL	3,852,000	FIX ANN	4.04	50 0	Immediately
23 Jan 2012	HARTLEPOOL BOROUGH COUNCIL	381,000	FIX ANN	3.49	25 0	Immediately
23 Jan 2012	SNAITH & COWICK TOWN COUNCIL (E RIDING)	75,000	FIX ANN	3.48	25 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**February 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Feb 2012	CLEVELAND POLICE AUTHORITY	2,000,000	FIX	MAT	3.24	11	0	within 2 months
03 Feb 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.79	18	6	Immediately
03 Feb 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.98	24	6	Immediately
07 Feb 2012	WORCESTERSHIRE COUNTY COUNCIL	5,000,000	FIX	MAT	3.86	17	6	within 2 months
09 Feb 2012	LITTLEHAMPTON TOWN COUNCIL (W SUSSEX)	300,000	FIX	EIP	2.17	10	0	N/A
15 Feb 2012	HALTON BOROUGH COUNCIL	10,000,000	FIX	MAT	1.76	4	0	within 48 months
15 Feb 2012	DIDCOT TOWN COUNCIL (OXON)	500,000	FIX	ANN	3.79	25	0	N/A
15 Feb 2012	RINGWOOD TOWN COUNCIL (HAMPSHIRE)	300,000	FIX	ANN	3.40	20	0	N/A
20 Feb 2012	GATESHEAD BOROUGH COUNCIL	10,000,000	FIX	MAT	2.95	9	0	Immediately
20 Feb 2012	BRADLEY STOKE TOWN COUNCIL (GLOS)	235,000	FIX	ANN	2.05	10	0	N/A
22 Feb 2012	NORTH TYNESIDE BOROUGH COUNCIL	10,000,000	FIX	MAT	1.96	4	6	Immediately
22 Feb 2012	NUTFIELD PARISH COUNCIL (SURREY)	80,000	FIX	EIP	3.70	25	0	N/A
23 Feb 2012	BLACKBURN WITH DARWEN BOROUGH COUNCIL	4,000,000	FIX	EIP	3.35	20	0	Immediately
23 Feb 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	15,000,000	FIX	MAT	4.39	26	0	within 1 months
24 Feb 2012	CROWBOROUGH TC (E SUSSEX)	400,000	FIX	ANN	3.45	20	0	N/A
27 Feb 2012	ROTHERHAM BOROUGH COUNCIL	10,000,000	FIX	MAT	3.37	11	0	Immediately
27 Feb 2012	WARRINGTON BOROUGH COUNCIL	1,819,243	FIX	ANN	3.76	25	0	within 1 months
27 Feb 2012	NORTH LANARKSHIRE COUNCIL	4,000,000	FIX	MAT	3.45	11	6	Immediately
27 Feb 2012	NORTH LANARKSHIRE COUNCIL	4,000,000	FIX	MAT	3.58	12	6	Immediately
27 Feb 2012	NORTH LANARKSHIRE COUNCIL	4,000,000	FIX	MAT	3.69	13	6	Immediately
27 Feb 2012	NORTH LANARKSHIRE COUNCIL	4,000,000	FIX	MAT	3.87	15	6	Immediately
29 Feb 2012	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000	FIX	ANN	1.77	8	0	Immediately
29 Feb 2012	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000	FIX	ANN	1.90	9	0	Immediately
29 Feb 2012	POOL PARISH COUNCIL (WEST YORKSHIRE)	16,450	FIX	ANN	1.47	5	0	N/A
29 Feb 2012	EAST AYRSHIRE COUNCIL	10,000,000	FIX	EIP	1.99	10	0	within 1 months

**Public Works Loan Board - Advances to Local Authorities**

**February 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
29 Feb 2012	EAST AYRSHIRE COUNCIL	10,000,000	FIX EIP	3.51	25 0	within 1 months
29 Feb 2012	NORTH LANARKSHIRE COUNCIL	2,000,000	FIX MAT	3.34	11 6	Immediately
29 Feb 2012	NORTH LANARKSHIRE COUNCIL	2,500,000	FIX MAT	3.48	12 6	Immediately
29 Feb 2012	NORTH LANARKSHIRE COUNCIL	2,500,000	FIX MAT	3.59	13 6	Immediately
29 Feb 2012	NORTH LANARKSHIRE COUNCIL	2,500,000	FIX MAT	3.77	15 6	Immediately
29 Feb 2012	NORTH LANARKSHIRE COUNCIL	2,500,000	FIX MAT	3.84	16 6	Immediately
29 Feb 2012	NORTH LANARKSHIRE COUNCIL	2,000,000	FIX MAT	3.90	17 6	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Mar 2012	WEST BERKSHIRE DISTRICT COUNCIL	3,000,000	FIX	ANN	1.90	9	0	within 12 months
01 Mar 2012	WEST BERKSHIRE DISTRICT COUNCIL	6,872,000	FIX	ANN	2.02	10	0	within 12 months
01 Mar 2012	WEST BERKSHIRE DISTRICT COUNCIL	1,685,000	FIX	ANN	3.63	25	0	within 12 months
02 Mar 2012	HOLME ON SPALDING MOOR PC (N YORKS)	8,000	FIX	ANN	1.51	5	0	N/A
02 Mar 2012	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000	FIX	MAT	3.78	15	6	Immediately
02 Mar 2012	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000	FIX	MAT	3.91	17	6	Immediately
02 Mar 2012	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000	FIX	MAT	3.97	18	6	Immediately
05 Mar 2012	CANNOCK CHASE DISTRICT COUNCIL	3,000,000	FIX	MAT	1.57	3	0	within 1 months
06 Mar 2012	HEREFORD & WORCESTER COMBINED FIRE AUTH	1,000,000	FIX	MAT	2.17	5	6	within 1 months
06 Mar 2012	HEREFORD & WORCESTER COMBINED FIRE AUTH	1,000,000	FIX	MAT	3.28	10	6	within 1 months
09 Mar 2012	DILWYN PARISH COUNCIL (HEREFORD)	25,000	FIX	ANN	3.90	30	0	N/A
09 Mar 2012	AMESBURY TOWN COUNCIL (WILTS)	250,000	FIX	EIP	2.08	10	0	N/A
09 Mar 2012	ALRESFORD PARISH COUNCIL (ESSEX)	50,000	FIX	EIP	3.49	24	6	N/A
09 Mar 2012	BRIDGEND COUNTY BOROUGH COUNCIL	5,000,000	FIX	MAT	4.23	30	0	within 2 months
09 Mar 2012	ABERDEEN CITY COUNCIL	10,000,000	FIX	MAT	1.90	4	6	Immediately
12 Mar 2012	RICHMONDSHIRE DISTRICT COUNCIL	1,200,000	FIX	ANN	2.13	10	0	Immediately
12 Mar 2012	WOKING BOROUGH COUNCIL	5,000,000	FIX	MAT	3.59	13	0	within 1 months
13 Mar 2012	EAST LOTHIAN COUNCIL	10,000,000	FIX	MAT	3.47	12	0	Immediately
14 Mar 2012	ST ALBANS DISTRICT COUNCIL	7,000,000	FIX	MAT	2.75	8	0	Immediately
14 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	2,000,000	FIX	MAT	1.29	1	0	Immediately
14 Mar 2012	HALWILL PARISH COUNCIL (DEVON)	7,500	FIX	ANN	1.38	3	0	N/A
14 Mar 2012	BARNHAM PARISH COUNCIL (WEST SUSSEX)	70,000	FIX	ANN	4.26	50	0	N/A
14 Mar 2012	PEMBROKESHIRE COUNTY COUNCIL	5,000,000	FIX	MAT	4.03	20	0	within 6 months
15 Mar 2012	WESTMINSTER CITY COUNCIL	4,000,000	FIX	MAT	3.73	15	0	Immediately
15 Mar 2012	WESTMINSTER CITY COUNCIL	4,000,000	FIX	MAT	3.81	16	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
15 Mar 2012	WESTMINSTER CITY COUNCIL	4,000,000	FIX	MAT	3.88	17	0	Immediately
15 Mar 2012	WESTMINSTER CITY COUNCIL	3,700,000	FIX	MAT	3.91	17	6	Immediately
15 Mar 2012	CHESHIRE EAST COUNCIL	5,000,000	FIX	EIP	2.09	10	0	Immediately
15 Mar 2012	BEDFORDSHIRE POLICE AUTHORITY	1,000,000	FIX	MAT	4.18	25	6	within 1 months
16 Mar 2012	HAVANT BOROUGH COUNCIL	4,000,000	FIX	ANN	4.04	30	0	within 6 months
16 Mar 2012	MAYORS OFFICE FOR POLICING AND CRIME	30,000,000	FIX	EIP	1.83	7	0	Immediately
19 Mar 2012	BIRMINGHAM CITY COUNCIL	20,000,000	FIX	MAT	3.40	10	0	Immediately
19 Mar 2012	CHELTENHAM BOROUGH COUNCIL	1,000,000	FIX	ANN	3.93	25	0	Immediately
20 Mar 2012	CHALDON VILLAGE COUNCIL (SURREY)	15,000	FIX	ANN	2.31	10	0	N/A
20 Mar 2012	MAYORS OFFICE FOR POLICING AND CRIME	60,000,000	FIX	EIP	1.87	7	0	Immediately
22 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	2,000,000	FIX	MAT	3.34	9	6	Immediately
22 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	2,000,000	FIX	MAT	3.67	11	6	Immediately
22 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	2,000,000	FIX	MAT	3.79	12	6	Immediately
22 Mar 2012	SOUTH KIRKBY AND MOORTHORPE TC (W YORKS)	90,000	FIX	ANN	4.42	40	0	N/A
23 Mar 2012	NORTH SOMERSET COUNCIL	3,986,000	FIX	MAT	4.36	22	6	Immediately
23 Mar 2012	NORTH SOMERSET COUNCIL	800,000	FIX	MAT	4.12	16	6	Immediately
23 Mar 2012	NORTH SOMERSET COUNCIL	3,225,500	FIX	MAT	4.34	21	6	Immediately
23 Mar 2012	NORTH SOMERSET COUNCIL	192,000	FIX	MAT	1.83	3	6	Immediately
23 Mar 2012	NORTH SOMERSET COUNCIL	931,000	FIX	MAT	4.42	25	6	Immediately
26 Mar 2012	GEDLING BOROUGH COUNCIL	1,000,000	FIX	MAT	2.04	4	6	within 12 months
26 Mar 2012	GREATER MANCHESTER POLICE AUTHORITY	7,000,000	FIX	MAT	3.34	10	0	Immediately
26 Mar 2012	GREATER MANCHESTER POLICE AUTHORITY	7,000,000	FIX	MAT	3.94	15	0	Immediately
27 Mar 2012	ST ALBANS DISTRICT COUNCIL	3,500,000	FIX	MAT	1.68	3	0	Immediately
27 Mar 2012	ST ALBANS DISTRICT COUNCIL	2,000,000	FIX	MAT	1.92	4	0	Immediately
27 Mar 2012	ST ALBANS DISTRICT COUNCIL	1,160,000	FIX	MAT	2.18	5	0	Immediately
27 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	2,000,000	FIX	MAT	1.29	1	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	CORNWALL COUNCIL	82,185,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	DURHAM COUNTY COUNCIL	10,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	DURHAM COUNTY COUNCIL	10,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	DURHAM COUNTY COUNCIL	10,000,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	DURHAM COUNTY COUNCIL	12,891,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	DURHAM COUNTY COUNCIL	10,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	NORTHUMBERLAND COUNTY COUNCIL	10,254,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.52	34	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.52	33	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.53	36	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.53	37	0	Immediately
28 Mar 2012	SHROPSHIRE COUNCIL	8,335,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	8,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	6,000,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	10,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	8,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	6,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	2,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	9,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	4,000,000	FIX	MAT	2.21	9	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	WILTSHIRE COUNCIL	8,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	8,000,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	7,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	8,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	4,810,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	8,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	8,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	7,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	WILTSHIRE COUNCIL	2,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	BARKING AND DAGENHAM LONDON BOROUGH C	50,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	BARKING AND DAGENHAM LONDON BOROUGH C	65,912,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	BARKING AND DAGENHAM LONDON BOROUGH C	50,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	BARKING AND DAGENHAM LONDON BOROUGH C	50,000,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	BARKING AND DAGENHAM LONDON BOROUGH C	50,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	BARNET LONDON BOROUGH COUNCIL	20,516,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	BARNET LONDON BOROUGH COUNCIL	20,516,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	BARNET LONDON BOROUGH COUNCIL	20,516,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	BARNET LONDON BOROUGH COUNCIL	20,516,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	BARNET LONDON BOROUGH COUNCIL	20,516,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	CROYDON LONDON BOROUGH COUNCIL	55,500,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	CROYDON LONDON BOROUGH COUNCIL	55,500,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	CROYDON LONDON BOROUGH COUNCIL	55,500,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	CROYDON LONDON BOROUGH COUNCIL	56,626,000	FIX	MAT	3.52	33	0	Immediately
28 Mar 2012	ENFIELD LONDON BOROUGH COUNCIL	28,789,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	HARROW LONDON BOROUGH COUNCIL	88,461,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	3,049,600	FIX	MAT	2.92	14	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	16,524,800	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	16,524,800	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	16,524,800	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	16,524,800	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	16,524,800	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	16,524,800	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	16,524,800	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	16,524,800	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	HAVERING LONDON BOROUGH COUNCIL	30,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	20,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	20,000,000	VAR	MAT	0.62	9	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	8,571,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	10,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	8,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	45,000,000	FIX	EIP	3.03	30	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	40,000,000	FIX	EIP	2.44	20	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	8,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	6,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	8,000,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	HILLINGDON LONDON BOROUGH COUNCIL	8,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	12,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	12,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	3,500,000	FIX	MAT	3.35	21	6	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.40	23	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	3,531,000	FIX	MAT	3.12	16	6	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	3,500,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.38	22	6	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	12,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	4,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	4,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	4,000,000	FIX	MAT	3.41	23	6	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	7,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.28	19	6	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.18	17	6	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	REDBRIDGE LONDON BOROUGH COUNCIL	15,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	REDBRIDGE LONDON BOROUGH COUNCIL	15,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	REDBRIDGE LONDON BOROUGH COUNCIL	15,121,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	REDBRIDGE LONDON BOROUGH COUNCIL	15,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	SUTTON LONDON BOROUGH COUNCIL	141,126,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	WANDSWORTH LONDON BOROUGH COUNCIL	223,623,000	FIX	EIP	1.69	13	0	Immediately
28 Mar 2012	WESTMINSTER CITY COUNCIL	10,000,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	WESTMINSTER CITY COUNCIL	10,000,000	FIX	MAT	3.18	17	6	Immediately
28 Mar 2012	WESTMINSTER CITY COUNCIL	7,945,000	FIX	MAT	3.43	24	6	Immediately
28 Mar 2012	WESTMINSTER CITY COUNCIL	10,000,000	FIX	MAT	3.28	19	6	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	WESTMINSTER CITY COUNCIL	10,000,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	WESTMINSTER CITY COUNCIL	10,000,000	FIX	MAT	3.35	21	6	Immediately
28 Mar 2012	WESTMINSTER CITY COUNCIL	10,000,000	FIX	MAT	3.38	22	6	Immediately
28 Mar 2012	BARNESLEY BOROUGH COUNCIL	22,030,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	20,000,000	FIX	MAT	3.53	38	6	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	10,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	10,000,000	FIX	MAT	3.53	36	0	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	60,000,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	10,000,000	FIX	MAT	3.53	37	6	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	30,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	10,000,000	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	20,000,000	FIX	MAT	3.52	32	6	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	60,000,000	FIX	MAT	3.49	48	6	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	30,000,000	FIX	MAT	3.53	37	0	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	10,000,000	FIX	MAT	3.50	47	6	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	36,087,000	FIX	MAT	3.51	31	6	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	10,000,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	BIRMINGHAM CITY COUNCIL	20,000,000	FIX	MAT	3.52	34	0	Immediately
28 Mar 2012	BURY BOROUGH COUNCIL	26,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	BURY BOROUGH COUNCIL	26,253,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	BURY BOROUGH COUNCIL	26,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	24,000,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	4,000,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	608,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	13,000,000	FIX	MAT	3.53	37	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	7,000,000	FIX	MAT	3.51	45	6	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	DUDLEY BOROUGH COUNCIL	22,000,000	FIX	MAT	3.50	47	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	4,000,000	FIX	MAT	3.51	31	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	9,000,000	FIX	MAT	3.49	28	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	4,000,000	FIX	MAT	3.38	22	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	9,000,000	FIX	MAT	3.52	39	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	2,000,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	1,000,000	FIX	MAT	3.18	17	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	7,000,000	FIX	MAT	3.52	40	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	11,000,000	FIX	MAT	3.52	34	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	12,000,000	FIX	MAT	3.53	35	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	13,000,000	FIX	MAT	3.53	36	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	5,000,000	FIX	MAT	3.45	25	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	2,000,000	FIX	MAT	3.35	21	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	11,000,000	FIX	MAT	3.51	42	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	13,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	11,000,000	FIX	MAT	3.52	33	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	1,000,000	FIX	MAT	3.28	19	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	21,000,000	FIX	MAT	3.50	46	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	10,000,000	FIX	MAT	3.52	32	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	6,000,000	FIX	MAT	3.48	27	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	5,000,000	FIX	MAT	3.12	16	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	14,000,000	FIX	MAT	3.53	38	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	11,000,000	FIX	MAT	3.50	44	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	8,000,000	FIX	MAT	3.52	41	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	5,000,000	FIX	MAT	3.41	23	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	23,000,000	FIX	MAT	3.49	48	6	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	DUDLEY BOROUGH COUNCIL	3,000,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	8,000,000	FIX	MAT	3.46	26	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	10,000,000	FIX	MAT	3.51	43	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	4,000,000	FIX	MAT	3.43	24	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	3,000,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	9,000,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	1,000,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	DUDLEY BOROUGH COUNCIL	9,000,000	FIX	MAT	3.49	29	6	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.46	26	6	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	33	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.53	38	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.46	26	6	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	34	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.53	39	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.53	37	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.45	25	6	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.45	25	6	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	3,193,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	29	6	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.43	24	6	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.43	24	6	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	29	6	Immediately
28 Mar 2012	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.53	36	0	Immediately
28 Mar 2012	ROTHERHAM BOROUGH COUNCIL	5,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	ROTHERHAM BOROUGH COUNCIL	5,188,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	ROTHERHAM BOROUGH COUNCIL	5,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	SANDWELL BOROUGH COUNCIL	7,500,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	SANDWELL BOROUGH COUNCIL	5,000,000	FIX	MAT	3.35	21	6	Immediately
28 Mar 2012	SANDWELL BOROUGH COUNCIL	7,500,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	SANDWELL BOROUGH COUNCIL	5,000,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	SOLIHULL BOROUGH COUNCIL	12,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	SOLIHULL BOROUGH COUNCIL	17,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	SOLIHULL BOROUGH COUNCIL	7,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	SOLIHULL BOROUGH COUNCIL	17,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	SOLIHULL BOROUGH COUNCIL	16,566,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.53	38	0	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.51	31	6	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.50	44	6	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	34	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	29	6	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,818,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.53	36	0	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	10,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	10,000,000	FIX	MAT	3.51	43	6	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	46	6	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	10,000,000	FIX	MAT	3.49	48	6	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	44	6	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	10,000,000	FIX	MAT	3.51	45	6	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	47	6	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	10,000,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	10,000,000	FIX	MAT	3.51	42	6	Immediately
28 Mar 2012	WIGAN BOROUGH COUNCIL	9,083,000	FIX	MAT	3.52	41	6	Immediately
28 Mar 2012	ADUR DISTRICT COUNCIL	51,185,000	FIX	EIP	3.03	30	0	Immediately
28 Mar 2012	ARUN DISTRICT COUNCIL	8,860,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	ARUN DISTRICT COUNCIL	8,862,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	ARUN DISTRICT COUNCIL	8,860,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	ARUN DISTRICT COUNCIL	8,860,000	FIX	MAT	3.53	38	0	Immediately
28 Mar 2012	ARUN DISTRICT COUNCIL	8,860,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	ARUN DISTRICT COUNCIL	8,870,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	ARUN DISTRICT COUNCIL	8,870,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	ARUN DISTRICT COUNCIL	8,860,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	1,000,000	FIX	MAT	3.01	15	0	Immediately

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**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	ASHFORD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	8,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	10,000,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	7,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	2,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	5,000,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	3,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	1,000,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	1,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	12,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	3,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	3,000,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	9,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	11,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	9,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	2,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	16,713,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	2,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	ASHFORD BOROUGH COUNCIL	2,000,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	BABERGH DISTRICT COUNCIL	6,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	BABERGH DISTRICT COUNCIL	46,647,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	BABERGH DISTRICT COUNCIL	6,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	BABERGH DISTRICT COUNCIL	25,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	350,000	FIX	MAT	3.26	19	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	239,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	500,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	BARROW-IN-FURNESS BOROUGH COUNCIL	1,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	1,551,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.40	23	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	BASILDON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	BASSETLAW DISTRICT COUNCIL	5,500,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	BASSETLAW DISTRICT COUNCIL	5,500,000	FIX	MAT	3.18	17	6	Immediately
28 Mar 2012	BASSETLAW DISTRICT COUNCIL	4,863,000	FIX	MAT	3.49	29	6	Immediately
28 Mar 2012	BASSETLAW DISTRICT COUNCIL	5,500,000	FIX	MAT	3.41	23	6	Immediately
28 Mar 2012	BASSETLAW DISTRICT COUNCIL	5,500,000	FIX	MAT	3.48	27	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	4,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	1,000,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	2,000,000	FIX	MAT	0.47	1	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	3,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.41	23	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	2,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	1,000,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	2,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	4,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	1,000,000	FIX	MAT	1.11	4	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	4,000,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	4,000,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.49	28	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	4,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	2,000,000	FIX	MAT	2.48	10	6	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	2,000,000	FIX	MAT	2.10	8	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.45	25	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	2,000,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	BOLSOVER DISTRICT COUNCIL	5,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	BOURNEMOUTH BOROUGH COUNCIL	42,488,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	BRENTWOOD BOROUGH COUNCIL	5,000,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	BRENTWOOD BOROUGH COUNCIL	5,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	BRENTWOOD BOROUGH COUNCIL	10,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	BRENTWOOD BOROUGH COUNCIL	14,166,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	BRENTWOOD BOROUGH COUNCIL	15,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	BRENTWOOD BOROUGH COUNCIL	15,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	BRIGHTON & HOVE COUNCIL	4,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	BRIGHTON & HOVE COUNCIL	3,000,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	BRIGHTON & HOVE COUNCIL	4,181,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	BRIGHTON & HOVE COUNCIL	3,900,000	FIX	MAT	0.87	3	6	Immediately
28 Mar 2012	BRIGHTON & HOVE COUNCIL	3,000,000	FIX	MAT	1.11	4	6	Immediately
28 Mar 2012	BRISTOL CITY COUNCIL	10,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	BRISTOL CITY COUNCIL	15,489,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	BRISTOL CITY COUNCIL	10,000,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	BRISTOL CITY COUNCIL	10,000,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	6,400,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	5,700,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	6,100,000	FIX	MAT	2.70	12	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	7,300,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	5,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	4,500,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	7,400,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	7,500,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	6,700,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	2,046,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	BROXTOWE BOROUGH COUNCIL	7,800,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	CENTRAL BEDFORDSHIRE COUNCIL	20,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	CENTRAL BEDFORDSHIRE COUNCIL	20,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	CENTRAL BEDFORDSHIRE COUNCIL	20,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	CENTRAL BEDFORDSHIRE COUNCIL	20,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	CENTRAL BEDFORDSHIRE COUNCIL	44,995,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	CENTRAL BEDFORDSHIRE COUNCIL	20,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	CENTRAL BEDFORDSHIRE COUNCIL	20,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.53	37	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.51	44	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.52	33	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.53	36	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.51	42	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.53	39	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.53	38	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.52	34	0	Immediately
28 Mar 2012	CAMBRIDGE CITY COUNCIL	10,678,600	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	CANNOCK CHASE DISTRICT COUNCIL	59,245,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	CANTERBURY CITY COUNCIL	96,828,000	FIX	ANN	2.47	19	0	Immediately
28 Mar 2012	CASTLE POINT DISTRICT COUNCIL	7,000,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	CASTLE POINT DISTRICT COUNCIL	1,451,000	FIX	MAT	3.49	29	6	Immediately
28 Mar 2012	CASTLE POINT DISTRICT COUNCIL	6,000,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	CASTLE POINT DISTRICT COUNCIL	7,000,000	FIX	MAT	2.31	9	6	Immediately
28 Mar 2012	CASTLE POINT DISTRICT COUNCIL	1,500,000	FIX	MAT	3.43	24	6	Immediately
28 Mar 2012	CASTLE POINT DISTRICT COUNCIL	7,500,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	CASTLE POINT DISTRICT COUNCIL	1,000,000	FIX	MAT	3.48	27	6	Immediately
28 Mar 2012	CASTLE POINT DISTRICT COUNCIL	5,000,000	FIX	MAT	3.35	21	6	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	4,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	3,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	5,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	3,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	5,000,000	FIX	MAT	3.53	36	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	5,000,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	3,000,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	4,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	3,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	2,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	4,000,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	4,190,000	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	4,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	4,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	3,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	1,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	CHARNWOOD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	CHELTENHAM BOROUGH COUNCIL	9,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	CHELTENHAM BOROUGH COUNCIL	9,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	CHELTENHAM BOROUGH COUNCIL	9,414,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.53	38	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.53	35	6	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.45	25	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.43	24	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	34	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.53	36	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.48	27	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,750,000	FIX	MAT	3.18	17	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.49	28	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	16,949,000	FIX	ANN	2.61	20	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.53	36	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.51	44	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.41	23	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,000,000	FIX	MAT	3.28	19	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	40	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,500,000	FIX	MAT	3.38	22	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,500,000	FIX	MAT	3.49	29	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,500,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.35	21	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	33	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	39	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.47	27	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,750,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	33	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,750,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,750,000	FIX	MAT	3.12	16	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	32	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.53	37	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,500,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.51	31	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.52	34	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,400,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.53	38	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,200,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.53	39	0	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	2,000,000	FIX	MAT	3.46	26	6	Immediately
28 Mar 2012	CHESTERFIELD BOROUGH COUNCIL	1,700,000	FIX	MAT	3.53	37	6	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.52	35	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	1,594,000	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.52	33	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	1,800,000	FIX	MAT	3.52	34	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	2,900,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.53	39	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.53	36	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.53	37	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	3,800,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	COLCHESTER BOROUGH COUNCIL	2,800,000	FIX	MAT	3.53	38	0	Immediately
28 Mar 2012	CORBY BOROUGH COUNCIL	10,646,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	CORBY BOROUGH COUNCIL	15,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	CORBY BOROUGH COUNCIL	15,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	CORBY BOROUGH COUNCIL	30,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	19,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	16,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	17,000,000	FIX	MAT	3.42	24	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	11,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	17,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	15,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	16,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	17,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	21,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	19,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	13,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	15,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	12,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	17,325,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	13,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	CRAWLEY BOROUGH COUNCIL	22,000,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	CHESHIRE WEST AND CHESTER COUNCIL	18,118,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	CHESHIRE WEST AND CHESTER COUNCIL	72,473,000	FIX	ANN	3.18	30	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	16,205,585	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	42,416,950	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	4,442,038	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	10,620,253	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	20,394,596	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	32,380,217	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	45,654,253	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	5,110,074	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	3,334,576	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	14,313,519	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	2,068,572	FIX	MAT	1.76	7	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	DACORUM BOROUGH COUNCIL	5,637,006	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	6,339,797	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	3,585,697	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	9,089,448	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	567,166	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	2,309,505	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	18,230,083	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	4,590,217	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	1,370,129	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	35,524,201	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	3,480,273	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	12,546,288	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	38,864,428	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	DACORUM BOROUGH COUNCIL	7,664,605	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.52	34	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	DARLINGTON BOROUGH COUNCIL	3,330,000	FIX	MAT	3.52	33	0	Immediately
28 Mar 2012	DARTFORD BOROUGH COUNCIL	18,000,000	FIX	EIP	2.90	27	0	Immediately
28 Mar 2012	DARTFORD BOROUGH COUNCIL	9,000,000	FIX	EIP	1.82	14	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
28 Mar 2012	DARTFORD BOROUGH COUNCIL	9,000,000	FIX EIP	1.31	10 0	Immediately
28 Mar 2012	DARTFORD BOROUGH COUNCIL	26,953,000	FIX EIP	2.44	20 0	Immediately
28 Mar 2012	DARTFORD BOROUGH COUNCIL	5,000,000	FIX MAT	2.40	10 0	Immediately
28 Mar 2012	DARTFORD BOROUGH COUNCIL	9,000,000	FIX EIP	2.79	25 0	Immediately
28 Mar 2012	DARTFORD BOROUGH COUNCIL	10,000,000	FIX EIP	2.35	19 0	Immediately
28 Mar 2012	DERBY CITY COUNCIL	28,164,000	FIX MAT	3.48	50 0	Immediately
28 Mar 2012	DOVER DISTRICT COUNCIL	90,473,000	FIX ANN	3.18	30 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	8,119,699	FIX MAT	3.42	24 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	7,396,706	FIX MAT	3.40	23 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	3,708,468	FIX MAT	2.82	13 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	6,719,680	FIX MAT	3.37	22 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	4,169,748	FIX MAT	2.92	14 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	3,068,756	FIX MAT	3.21	18 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	1,022,794	FIX MAT	0.99	4 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	3,901,228	FIX MAT	3.30	20 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	1,580,219	FIX MAT	1.76	7 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	3,278,556	FIX MAT	2.70	12 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	1,483,573	FIX MAT	1.24	5 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	6,048,715	FIX MAT	3.34	21 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	205,844	FIX MAT	3.46	26 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	1,909,922	FIX MAT	1.99	8 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	2,611,001	FIX MAT	2.40	10 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	2,416,183	FIX MAT	3.08	16 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	2,697,960	FIX MAT	3.15	17 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	1,303,625	FIX MAT	1.50	6 0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	3,469,836	FIX MAT	3.26	19 0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	2,880,475	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	574,297	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	4,664,244	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	8,892,798	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST DEVON DISTRICT COUNCIL	2,251,673	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	EPPING FOREST DISTRICT COUNCIL	30,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	EPPING FOREST DISTRICT COUNCIL	30,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	EPPING FOREST DISTRICT COUNCIL	31,800,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	EPPING FOREST DISTRICT COUNCIL	30,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	EPPING FOREST DISTRICT COUNCIL	33,656,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	EPPING FOREST DISTRICT COUNCIL	30,000,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	EXETER CITY COUNCIL	56,884,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	7,500,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	6,500,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,082,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	7,500,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	6,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,500,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	EAST RIDING OF YORKSHIRE COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
			FIX	MAT				
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.51	44	0	Immediately
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	FAREHAM BOROUGH COUNCIL	4,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	2,000,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	1,000,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	1,000,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	2,000,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.01	15	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	GOSPORT BOROUGH COUNCIL	3,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	7,184,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	11,164,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	4,738,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	11,638,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	9,683,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	3,263,000	FIX	MAT	0.40	1	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	2,507,000	FIX	MAT	0.99	4	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	4,101,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	9,010,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	3,504,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	3,024,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	2,044,000	FIX	MAT	0.56	2	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	1,984,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	5,418,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	7,761,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	8,370,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	GRAVESHAM BOROUGH COUNCIL	10,853,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	7,000,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	7,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	10,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	1,500,000	FIX	MAT	3.30	20	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	10,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	1,500,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	1,383,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	1,500,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	6,500,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	2,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	1,500,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	6,500,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	GREAT YARMOUTH BOROUGH COUNCIL	2,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	10,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	10,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	25,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	17,435,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	25,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	20,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	15,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	10,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	25,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	10,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	GUILDFORD BOROUGH COUNCIL	25,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	HARLOW DISTRICT COUNCIL	41,767,400	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	HARLOW DISTRICT COUNCIL	41,767,400	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	HARLOW DISTRICT COUNCIL	41,767,400	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	HARLOW DISTRICT COUNCIL	41,767,400	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	HARLOW DISTRICT COUNCIL	41,767,400	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	HARROGATE BOROUGH COUNCIL	7,000,000	FIX	MAT	1.24	5	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	HARROGATE BOROUGH COUNCIL	15,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	HARROGATE BOROUGH COUNCIL	15,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	HARROGATE BOROUGH COUNCIL	15,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	HARROGATE BOROUGH COUNCIL	7,967,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	HARROGATE BOROUGH COUNCIL	8,000,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	HIGH PEAK BOROUGH COUNCIL	3,748,100	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,398	FIX	MAT	3.50	30	0	Immediately

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**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	3.01	15 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	2.70	12 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	2.40	10 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	3.34	21 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	3.26	19 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	3.47	27 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	2.56	11 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	2.21	9 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	3.42	24 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	1.99	8 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	3.30	20 0	Immediately
28 Mar 2012	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	2,941,391	FIX MAT	3.08	16 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	3.03	30 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	2.52	20 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	2.52	20 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	3.32	35 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	2.79	25 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	3.01	29 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	3.01	29 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	3.03	30 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	3.01	29 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	2.76	24 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	3.01	29 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	2.57	20 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	2.79	25 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	3.03	30 0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	EIP	2.79	25	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	2.57	20	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	3.32	35	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	2.57	20	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	3.32	34	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	3.32	34	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	EIP	2.79	25	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	EIP	2.76	24	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	3.34	35	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	EIP	2.76	24	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	EIP	2.76	24	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	2.52	19	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	EIP	3.01	29	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	EIP	3.03	30	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	3.32	34	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	2.57	20	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	3.34	35	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	2.52	19	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	EIP	2.79	25	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	ANN	3.32	34	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	MAT	3.50	47	6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX	EIP	3.03	30	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX MAT	3.49	48 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX MAT	3.48	50 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	2.76	24 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	2.57	20 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	2.76	24 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	3.34	35 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,662,000	FIX ANN	2.52	19 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX MAT	3.50	46 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX MAT	3.49	49 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	2.79	25 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	2.57	20 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	3.03	30 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX MAT	3.50	47 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	2.52	19 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	3.34	35 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	3.34	35 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX MAT	3.50	47 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX MAT	3.50	46 6	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX ANN	3.34	35 0	Immediately
28 Mar 2012	IPSWICH BOROUGH COUNCIL	1,660,000	FIX EIP	3.01	29 6	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,000,000	FIX MAT	0.56	2 0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,000,000	FIX MAT	2.56	11 0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,403,000	FIX MAT	2.82	13 0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,000,000	FIX MAT	2.40	10 0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,500,000	FIX MAT	2.70	12 0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,500,000	FIX MAT	0.99	4 0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	KETTERING BOROUGH COUNCIL	15,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,500,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,500,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	1,000,000	FIX	MAT	0.40	1	0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	15,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,000,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,500,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,000,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	KETTERING BOROUGH COUNCIL	3,000,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	KINGSTON UPON HULL CITY COUNCIL	15,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	KINGSTON UPON HULL CITY COUNCIL	8,989,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	KINGSTON UPON HULL CITY COUNCIL	15,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	KINGSTON UPON HULL CITY COUNCIL	15,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	KINGSTON UPON HULL CITY COUNCIL	10,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	KINGSTON UPON HULL CITY COUNCIL	15,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	LANCASTER CITY COUNCIL	31,241,000	FIX	EIP	3.03	30	0	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	4,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	5,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	2,000,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	2,000,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	4,000,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	5,000,000	FIX	MAT	3.28	19	6	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	4,000,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	6,673,000	FIX	MAT	3.50	30	0	Immediately

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March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	LEWES DISTRICT COUNCIL	5,000,000	FIX	MAT	3.43	24	6	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	5,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	LEWES DISTRICT COUNCIL	4,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	CITY OF LINCOLN COUNCIL	1,931,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	CITY OF LINCOLN COUNCIL	3,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	CITY OF LINCOLN COUNCIL	3,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	CITY OF LINCOLN COUNCIL	3,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	CITY OF LINCOLN COUNCIL	3,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	CITY OF LINCOLN COUNCIL	3,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	CITY OF LINCOLN COUNCIL	3,000,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	CITY OF LINCOLN COUNCIL	2,000,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	CITY OF LINCOLN COUNCIL	3,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	LUTON BOROUGH COUNCIL	44,728,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	LUTON BOROUGH COUNCIL	44,728,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	1,500,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	4,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	6,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	8,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	3,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	3,500,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	7,500,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	6,500,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	6,173,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	MANSFIELD DISTRICT COUNCIL	6,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	MEDWAY COUNCIL	19,144,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	MELTON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.50	45	0	Immediately

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**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	MELTON BOROUGH COUNCIL	448,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	MELTON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	MELTON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	MELTON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	MELTON BOROUGH COUNCIL	5,875,344	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	MID SUFFOLK DISTRICT COUNCIL	15,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	MID SUFFOLK DISTRICT COUNCIL	15,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	MID SUFFOLK DISTRICT COUNCIL	12,206,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	MID SUFFOLK DISTRICT COUNCIL	15,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,360,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	MILTON KEYNES COUNCIL	17,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	5,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	2,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	5,078,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	4,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	2,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	3,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	4,000,000	FIX	MAT	2.70	12	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	4,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	2,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	NEWARK AND SHERWOOD DISTRICT COUNCIL	5,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	3,304,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.53	38	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.53	37	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.53	39	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.50	30	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.52	33	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.53	36	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	NEW FOREST DISTRICT COUNCIL	4,100,000	FIX	MAT	3.52	34	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	20,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	5,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	4,000,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	5,000,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	5,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	125,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	5,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	5,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	5,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	NORTHAMPTON BOROUGH COUNCIL	5,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	2,000,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	3,818,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	4,000,000	FIX	MAT	3.28	19	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.49	29	6	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.49	28	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	3,818,000	FIX	MAT	3.52	32	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.48	27	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	2,000,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.41	23	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	3,818,000	FIX	MAT	3.52	34	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	4,000,000	FIX	MAT	3.12	16	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.38	22	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.43	24	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	2,000,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	4,000,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	4,000,000	FIX	MAT	3.18	17	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.46	26	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	4,000,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.45	25	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	3,818,000	FIX	MAT	3.51	31	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	8,000,000	FIX	MAT	3.35	21	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	3,818,000	FIX	MAT	3.52	33	6	Immediately
28 Mar 2012	NORTH EAST DERBYSHIRE DISTRICT COUNCIL	2,000,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	NORTH KESTIVEN DISTRICT COUNCIL	56,867,000	FIX	EIP	3.03	30	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	1,300,000	FIX	MAT	0.99	4	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	2,350,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	1,700,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	2,450,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	3,949,000	FIX	MAT	3.34	21	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	1,450,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	2,260,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	1,750,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	4,280,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	1,250,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	3,250,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	3,100,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	4,750,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	2,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	750,000	FIX	MAT	0.40	1	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	2,250,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	1,600,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	2,350,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	2,600,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	1,250,000	FIX	MAT	0.56	2	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	2,900,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	NORTH WARWICKSHIRE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	NORTH WEST LEICESTERSHIRE DISTRICT C	10,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	NORTH WEST LEICESTERSHIRE DISTRICT C	10,000,000	FIX	ANN	2.57	20	0	Immediately
28 Mar 2012	NORTH WEST LEICESTERSHIRE DISTRICT C	10,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	NORTH WEST LEICESTERSHIRE DISTRICT C	3,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	NORTH WEST LEICESTERSHIRE DISTRICT C	10,000,000	FIX	ANN	2.02	15	0	Immediately
28 Mar 2012	NORTH WEST LEICESTERSHIRE DISTRICT C	10,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	NORTH WEST LEICESTERSHIRE DISTRICT C	13,785,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	NORTH WEST LEICESTERSHIRE DISTRICT C	10,000,000	FIX	MAT	3.50	30	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	NORWICH CITY COUNCIL	48,898,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	NORWICH CITY COUNCIL	50,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	NORWICH CITY COUNCIL	50,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.48	10	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.48	10	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.48	10	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.10	8	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	0.56	2	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	1,455,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	1.11	4	6	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	3.12	16	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	1.88	7	6	Immediately
28 Mar 2012	NUNEATON AND BEDWORTH BOROUGH COUNCIL	2,500,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,339	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	OADBY AND WIGSTON BOROUGH COUNCIL	1,006,333	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	OXFORD CITY COUNCIL	40,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	OXFORD CITY COUNCIL	40,000,000	FIX	MAT	3.50	30	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	OXFORD CITY COUNCIL	20,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	OXFORD CITY COUNCIL	20,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	OXFORD CITY COUNCIL	40,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	OXFORD CITY COUNCIL	38,528,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	POOLE BOROUGH COUNCIL	43,908,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	PORTSMOUTH CITY COUNCIL	27,500,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	PORTSMOUTH CITY COUNCIL	30,619,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	PORTSMOUTH CITY COUNCIL	30,500,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	12,000,000	FIX	MAT	3.53	39	0	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	12,000,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	15,000,000	FIX	MAT	3.53	38	0	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	15,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	15,000,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	4,821,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	12,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	15,000,000	FIX	MAT	3.49	29	6	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	3,000,000	FIX	MAT	3.52	39	6	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	15,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	READING BOROUGH COUNCIL	29,000,000	FIX	EIP	2.99	29	0	Immediately
28 Mar 2012	REDDITCH BOROUGH COUNCIL	25,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	REDDITCH BOROUGH COUNCIL	15,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	REDDITCH BOROUGH COUNCIL	18,929,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	REDDITCH BOROUGH COUNCIL	40,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	RICHMONDSHIRE DISTRICT COUNCIL	22,188,000	FIX	ANN	2.57	20	0	Immediately
28 Mar 2012	RUGBY BOROUGH COUNCIL	7,600,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	RUGBY BOROUGH COUNCIL	6,900,000	FIX	MAT	1.24	5	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	RUGBY BOROUGH COUNCIL	7,200,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	RUGBY BOROUGH COUNCIL	8,900,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	RUGBY BOROUGH COUNCIL	5,300,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	RUGBY BOROUGH COUNCIL	6,500,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	RUGBY BOROUGH COUNCIL	3,600,000	FIX	MAT	0.40	1	0	Immediately
28 Mar 2012	RUGBY BOROUGH COUNCIL	8,500,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	RUGBY BOROUGH COUNCIL	8,000,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.32	20	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.32	20	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.32	20	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	3,292,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	RUNNYMEDE BOROUGH COUNCIL	10,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	8,000,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	16,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	1,000,000	FIX	MAT	0.56	2	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	13,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	17,500,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	13,416,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	19,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	3,000,000	FIX	MAT	1.24	5	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	15,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	13,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	10,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	17,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	7,000,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	9,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	ST ALBANS DISTRICT COUNCIL	14,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	5,631,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	6,587,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	4,706,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	5,187,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	2,916,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	3,846,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	2,714,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	6,476,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	3,162,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	SEDGEMOOR DISTRICT COUNCIL	6,096,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.48	50	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,253,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	SELBY DISTRICT COUNCIL	4,180,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	4,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	4,010,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	4,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	400,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	4,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	4,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	4,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	4,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	1,300,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	1,300,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	4,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	1,100,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	SHEPWAY DISTRICT COUNCIL	4,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	SLOUGH BOROUGH COUNCIL	20,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	SLOUGH BOROUGH COUNCIL	20,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	SLOUGH BOROUGH COUNCIL	20,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	SLOUGH BOROUGH COUNCIL	15,841,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	SLOUGH BOROUGH COUNCIL	20,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	SLOUGH BOROUGH COUNCIL	10,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	SLOUGH BOROUGH COUNCIL	20,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	6,200,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.52	40	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	6,200,000	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	6,200,000	FIX	MAT	3.50	44	6	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,247,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	SOUTHAMPTON CITY COUNCIL	4,250,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.53	37	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.53	35	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.53	37	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	34	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	33	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.53	38	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,123,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	41	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	44	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.53	36	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.53	39	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.53	38	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	33	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	39	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	31	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	40	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.49	28	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	34	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	43	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	27	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.50	44	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	42	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.46	26	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.53	36	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.45	25	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.49	29	6	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	32	6	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	SOUTH CAMBRIDGESHIRE DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	SOUTH DERBYSHIRE DISTRICT COUNCIL	10,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	SOUTH DERBYSHIRE DISTRICT COUNCIL	10,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	SOUTH DERBYSHIRE DISTRICT COUNCIL	10,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	SOUTH DERBYSHIRE DISTRICT COUNCIL	10,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	SOUTH DERBYSHIRE DISTRICT COUNCIL	7,423,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	SOUTH DERBYSHIRE DISTRICT COUNCIL	10,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	4,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	4,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	4,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	4,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	4,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	4,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	4,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	3,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	3,692,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	1,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	1,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	1,456,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	1,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	1,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	1,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	1,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH HOLLAND DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	SOUTH KESTEVEN DISTRICT COUNCIL	96,652,000	FIX	EIP	3.03	30	0	Immediately
28 Mar 2012	SOUTH KESTEVEN DISTRICT COUNCIL	25,000,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	15,300,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	19,611,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	8,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	9,600,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	10,600,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	18,200,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	4,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	17,500,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	17,600,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	21,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	3,000,000	FIX	MAT	0.40	1	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	16,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	17,300,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	2,000,000	FIX	MAT	0.56	2	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	11,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	8,700,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	STEVENAGE BOROUGH COUNCIL	500,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,000,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	4,000,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	4,000,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,000,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,000,000	FIX	MAT	3.51	31	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	4,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	4,000,000	FIX	MAT	3.52	32	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	5,441,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	4,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	STOKE-ON-TRENT CITY COUNCIL	4,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	7,000,000	FIX	MAT	3.52	40	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	7,000,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	10,000,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	7,000,000	FIX	MAT	3.51	45	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	10,000,000	FIX	MAT	3.45	25	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	7,000,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	7,000,000	FIX	MAT	3.53	35	6	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	STROUD DISTRICT COUNCIL	9,717,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	7,000,000	FIX	MAT	3.52	40	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	6,000,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	7,000,000	FIX	MAT	3.51	45	6	Immediately
28 Mar 2012	STROUD DISTRICT COUNCIL	7,000,000	FIX	MAT	3.53	35	6	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	1,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	5,668,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	5,000,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	3,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	5,000,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	5,000,000	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	5,000,000	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	5,000,000	FIX	MAT	3.51	44	0	Immediately
28 Mar 2012	TAMWORTH BOROUGH COUNCIL	5,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	4,050,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	2,450,000	FIX	MAT	0.56	2	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	5,950,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	3,550,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	2,850,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	3,650,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	2,350,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	4,250,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	3,850,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	6,400,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	3,550,000	FIX	MAT	0.99	4	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	3,050,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	3,789,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	3,450,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	4,350,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	3,150,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	5,550,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	TANDRIDGE DISTRICT COUNCIL	3,950,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	2,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	6,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	5,500,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	2,698,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	4,000,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	3,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	16,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	3,500,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	7,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	7,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	5,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	3,500,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	7,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	5,000,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	TAUNTON DEANE BOROUGH COUNCIL	3,000,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	TENDRING DISTRICT COUNCIL	10,979,000	FIX	EIP	3.03	30	0	Immediately
28 Mar 2012	TENDRING DISTRICT COUNCIL	1,500,000	FIX	EIP	0.70	5	0	Immediately
28 Mar 2012	TENDRING DISTRICT COUNCIL	2,500,000	FIX	EIP	1.31	10	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
28 Mar 2012	TENDRING DISTRICT COUNCIL	5,000,000	FIX EIP	1.94	15 0	Immediately
28 Mar 2012	TENDRING DISTRICT COUNCIL	8,500,000	FIX EIP	2.79	25 0	Immediately
28 Mar 2012	TENDRING DISTRICT COUNCIL	7,500,000	FIX EIP	2.44	20 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	14,400,000	FIX MAT	3.08	16 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,400,000	FIX MAT	3.01	15 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.50	30 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.53	36 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	1,795,119	FIX MAT	3.52	40 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.53	37 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.51	31 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.52	32 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.52	33 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	17,821,881	FIX MAT	3.26	19 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	16,700,000	FIX MAT	3.21	18 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	10,700,000	FIX MAT	3.34	21 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	19,000,000	FIX MAT	3.30	20 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.53	39 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	2,700,000	FIX MAT	2.82	13 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.52	34 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	15,700,000	FIX MAT	3.15	17 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	1,800,000	FIX MAT	2.56	11 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.53	38 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	3,000,000	FIX MAT	3.52	35 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	2,500,000	FIX MAT	2.70	12 0	Immediately
28 Mar 2012	SWINDON BOROUGH COUNCIL	2,100,000	FIX MAT	2.92	14 0	Immediately
28 Mar 2012	THURROCK BOROUGH COUNCIL	25,000,000	FIX MAT	3.49	48 0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	THURROCK BOROUGH COUNCIL	25,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	THURROCK BOROUGH COUNCIL	25,000,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	THURROCK BOROUGH COUNCIL	35,889,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	THURROCK BOROUGH COUNCIL	25,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	THURROCK BOROUGH COUNCIL	25,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	MID DEVON DISTRICT COUNCIL	46,590,000	FIX	ANN	2.94	25	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	2,000,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	3,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	4,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	2,000,000	VAR	MAT	0.62	9	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	2,000,000	VAR	MAT	0.62	6	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	4,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	4,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	3,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	3,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	3,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	5,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	2,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	2,000,000	VAR	MAT	0.62	8	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	5,000,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	4,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	2,000,000	VAR	MAT	0.62	7	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	5,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	3,000,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	3,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	5,000,000	FIX	MAT	3.46	26	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	5,407,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	4,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	5,000,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	4,000,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	UTTLESFORD DISTRICT COUNCIL	4,000,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	5,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.50	46	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.51	44	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	11,157,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.51	43	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	5,000,000	FIX	MAT	3.52	41	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	5,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	5,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	5,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	5,000,000	FIX	MAT	3.51	44	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	8,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	WARWICK DISTRICT COUNCIL	5,000,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	WAVENEY DISTRICT COUNCIL	10,000,000	FIX	MAT	3.47	27	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	WAVENEY DISTRICT COUNCIL	10,000,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	WAVENEY DISTRICT COUNCIL	10,286,000	VAR	MAT	0.62	10	0	Immediately
28 Mar 2012	WAVENEY DISTRICT COUNCIL	10,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	WAVENEY DISTRICT COUNCIL	10,000,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	WAVENEY DISTRICT COUNCIL	10,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	WAVENEY DISTRICT COUNCIL	8,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	16,432,000	FIX	MAT	3.35	21	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	3,487,000	FIX	MAT	1.37	5	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	17,307,000	FIX	MAT	3.38	22	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	15,455,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	7,998,000	FIX	MAT	2.48	10	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	11,166,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	3,255,000	FIX	MAT	3.41	23	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	14,124,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	9,485,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	10,399,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	3,708,000	FIX	MAT	1.63	6	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	4,984,000	FIX	MAT	2.31	9	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	14,561,000	FIX	MAT	3.28	19	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	4,223,000	FIX	MAT	1.88	7	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	11,942,000	FIX	MAT	3.12	16	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	12,627,000	FIX	MAT	3.18	17	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	8,561,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	9,780,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	WAVERLEY BOROUGH COUNCIL	4,303,000	FIX	MAT	2.10	8	6	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.37	22	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.48	28	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	0.99	4	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.49	29	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.46	26	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.42	24	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	WEALDEN DISTRICT COUNCIL	2,282,000	FIX	MAT	3.47	27	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	4,700,000	FIX	MAT	1.88	7	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	3,800,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	3,400,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	3,350,000	FIX	MAT	1.11	4	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	7,250,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,250,000	FIX	MAT	0.56	2	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,100,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,500,000	FIX	MAT	0.65	2	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,050,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,500,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,300,000	FIX	MAT	2.31	9	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	4,300,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	3,400,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	4,300,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	4,300,000	FIX	MAT	1.63	6	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,800,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	3,800,000	FIX	MAT	1.37	5	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,250,000	FIX	MAT	0.56	2	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,000,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	7,900,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,400,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,000,000	FIX	MAT	2.10	8	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,450,000	FIX	MAT	0.65	2	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,900,000	FIX	MAT	0.87	3	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,000,000	FIX	MAT	2.10	8	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,200,000	FIX	MAT	0.47	1	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	4,200,000	FIX	MAT	1.63	6	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	7,400,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	4,700,000	FIX	MAT	1.88	7	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,900,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,500,000	FIX	MAT	2.82	13	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,500,000	FIX	MAT	0.75	3	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	7,750,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	8,800,000	FIX	MAT	0.40	1	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,200,000	FIX	MAT	0.47	1	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,800,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,450,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,400,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	7,350,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,700,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,700,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	3,350,000	FIX	MAT	1.11	4	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,700,000	FIX	MAT	2.48	10	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,300,000	FIX	MAT	2.31	9	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	7,300,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,950,000	FIX	MAT	0.99	4	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,000,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	2,900,000	FIX	MAT	0.87	3	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,449,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	3,900,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,600,000	FIX	MAT	2.48	10	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	3,800,000	FIX	MAT	1.37	5	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	7,700,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	5,400,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	3,000,000	FIX	MAT	0.99	4	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	7,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	4,700,000	FIX	MAT	1.99	8	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,050,000	FIX	MAT	2.63	11	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	6,450,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	WELWYN HATFIELD BOROUGH COUNCIL	4,700,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	8,821,200	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	8,821,200	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	8,821,200	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	8,821,200	FIX	MAT	3.52	35	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	8,821,200	FIX	MAT	3.53	37	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	8,821,200	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	4,410,600	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	8,821,200	FIX	MAT	3.51	42	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	4,410,600	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	8,821,200	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	WEST LANCASHIRE BOROUGH COUNCIL	8,821,200	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	10,000,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	10,000,000	FIX	MAT	3.52	40	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	15,000,000	FIX	MAT	3.40	23	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	10,000,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	10,000,000	FIX	MAT	3.08	16	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	15,000,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	10,000,000	FIX	MAT	3.50	30	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	5,000,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	26,722,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	10,000,000	FIX	MAT	3.50	45	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	5,000,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	10,000,000	FIX	MAT	3.52	35	0	Immediately

## Public Works Loan Board - Advances to Local Authorities

March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	WINCHESTER CITY COUNCIL	5,000,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	5,000,000	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	WINCHESTER CITY COUNCIL	10,000,000	FIX	MAT	3.44	25	0	Immediately
28 Mar 2012	WOKING BOROUGH COUNCIL	10,000,000	FIX	MAT	3.49	48	6	Immediately
28 Mar 2012	WOKING BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	46	6	Immediately
28 Mar 2012	WOKING BOROUGH COUNCIL	10,000,000	FIX	MAT	3.48	49	6	Immediately
28 Mar 2012	WOKING BOROUGH COUNCIL	10,000,000	FIX	MAT	3.49	48	0	Immediately
28 Mar 2012	WOKING BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	47	6	Immediately
28 Mar 2012	WOKING BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	47	0	Immediately
28 Mar 2012	WOKING BOROUGH COUNCIL	10,000,000	FIX	MAT	3.49	49	0	Immediately
28 Mar 2012	WOKING BOROUGH COUNCIL	18,006,000	FIX	MAT	3.48	50	0	Immediately
28 Mar 2012	WOKING BOROUGH COUNCIL	10,000,000	FIX	MAT	3.50	44	6	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	1,750,000	FIX	MAT	1.50	6	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	3,482,000	FIX	MAT	2.21	9	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	8,516,000	FIX	MAT	3.30	20	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	1,988,000	FIX	MAT	1.99	8	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	7,231,000	FIX	MAT	3.26	19	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	4,199,000	FIX	MAT	2.40	10	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	6,378,000	FIX	MAT	3.15	17	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	5,415,000	FIX	MAT	3.01	15	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	3,476,000	FIX	MAT	1.24	5	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	2,700,000	FIX	MAT	0.56	2	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	9,276,247	FIX	MAT	3.34	21	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	1,000,000	FIX	MAT	3.37	22	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	3,744,000	FIX	MAT	2.82	13	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	5,981,000	FIX	MAT	3.08	16	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	6,789,000	FIX	MAT	3.21	18	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	3,971,000	FIX	MAT	2.92	14	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	4,116,000	FIX	MAT	2.70	12	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	3,483,753	FIX	MAT	2.56	11	0	Immediately
28 Mar 2012	WOKINGHAM DISTRICT COUNCIL	3,098,000	FIX	MAT	1.76	7	0	Immediately
28 Mar 2012	YORK CITY COUNCIL	5,000,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	3,750,000	FIX	MAT	3.32	20	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	4,500,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	6,000,000	FIX	MAT	3.28	19	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	5,000,000	FIX	MAT	2.97	14	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	1,900,000	FIX	MAT	2.76	12	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	8,100,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	4,000,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	7,000,000	FIX	MAT	3.12	16	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	7,900,000	FIX	MAT	3.18	17	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	6,500,000	FIX	MAT	3.12	16	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	5,600,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	5,600,000	FIX	MAT	3.05	15	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	4,400,000	FIX	MAT	2.87	13	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	8,100,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	6,000,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	7,000,000	FIX	MAT	3.18	17	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	6,100,000	FIX	MAT	3.28	19	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	5,000,000	FIX	MAT	3.23	18	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	8,100,000	FIX	MAT	3.51	30	6	Immediately
28 Mar 2012	YORK CITY COUNCIL	6,000,000	FIX	MAT	3.28	19	6	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**March 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
28 Mar 2012	DILWYN PARISH COUNCIL (HEREFORD)	255,000	FIX ANN	4.06	30 0	N/A
29 Mar 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	10,000,000	FIX MAT	4.42	32 0	within 1 months
29 Mar 2012	NORTH YORKSHIRE FIRE & RESCUE AUTHORITY	1,156,000	FIX ANN	2.95	15 0	Immediately
29 Mar 2012	NORTH YORKSHIRE FIRE & RESCUE AUTHORITY	366,000	FIX MAT	2.16	5 0	Immediately
30 Mar 2012	NEW ALRESFORD TOWN COUNCIL (HANTS)	19,000	FIX ANN	1.81	7 0	N/A
30 Mar 2012	LINCOLNSHIRE POLICE AUTHORITY	840,000	FIX EIP	1.60	5 0	within 1 months
30 Mar 2012	LINCOLNSHIRE POLICE AUTHORITY	2,200,000	FIX EIP	3.69	25 0	within 1 months

**Public Works Loan Board - Advances to Local Authorities**

**April 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
05 Apr 2012	FLECKNEY PARISH COUNCIL (LEICS)	70,000	FIX	ANN	2.17	10	0	N/A
05 Apr 2012	CLEVELAND POLICE AUTHORITY	2,500,000	FIX	MAT	3.49	11	6	within 12 months
11 Apr 2012	ROTHERHAM BOROUGH COUNCIL	2,800,000	FIX	MAT	3.22	10	0	Immediately
13 Apr 2012	ABERDEEN CITY COUNCIL	10,000,000	FIX	MAT	2.95	9	6	Immediately
17 Apr 2012	POULTON AND PULFORD PC (CHESHIRE)	15,387	FIX	ANN	2.06	10	0	N/A
17 Apr 2012	DITTON PRIORS PARISH C (SHROPSHIRE)	14,000	FIX	EIP	1.50	5	0	N/A
17 Apr 2012	STAVELEY TOWN COUNCIL DERBYSHIRE	340,000	FIX	ANN	3.63	25	0	N/A
18 Apr 2012	RICHMOND TOWN COUNCIL (N.YORKS)	100,000	FIX	ANN	2.03	10	0	N/A
19 Apr 2012	BRACKNELL TOWN COUNCIL (BERKSHIRE)	185,000	FIX	ANN	2.06	10	0	N/A
23 Apr 2012	SHEFFIELD CITY COUNCIL	4,000,000	FIX	MAT	3.90	16	0	Immediately
23 Apr 2012	SHEFFIELD CITY COUNCIL	4,000,000	FIX	MAT	3.97	17	0	Immediately
23 Apr 2012	SHEFFIELD CITY COUNCIL	4,000,000	FIX	MAT	4.04	18	0	Immediately
23 Apr 2012	SHEFFIELD CITY COUNCIL	4,000,000	FIX	MAT	4.10	19	0	Immediately
23 Apr 2012	SHEFFIELD CITY COUNCIL	4,000,000	FIX	MAT	4.15	20	0	Immediately
23 Apr 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX	MAT	4.33	26	0	Immediately
23 Apr 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX	MAT	4.35	27	0	Immediately
23 Apr 2012	BUCKLAND MONACHORUM PARISH C (DEVON)	30,000	FIX	EIP	2.18	10	0	N/A
23 Apr 2012	CLEVELAND POLICE AUTHORITY	2,100,000	FIX	MAT	1.38	1	6	within 6 months
25 Apr 2012	CREWKERNE TOWN COUNCIL (SOMERSET)	150,000	VAR	MAT	0.60	5	0	N/A
26 Apr 2012	SOUTHWARK LONDON BOROUGH COUNCIL	20,000,000	FIX	EIP	3.20	20	0	Immediately
26 Apr 2012	SOUTHWARK LONDON BOROUGH COUNCIL	20,000,000	FIX	EIP	3.20	20	0	Immediately
26 Apr 2012	SOUTHWARK LONDON BOROUGH COUNCIL	20,000,000	FIX	EIP	3.20	20	0	Immediately
26 Apr 2012	SOUTHWARK LONDON BOROUGH COUNCIL	20,000,000	FIX	EIP	3.20	20	0	Immediately
26 Apr 2012	SOUTHWARK LONDON BOROUGH COUNCIL	20,000,000	FIX	EIP	3.20	20	0	Immediately
26 Apr 2012	BURTON IN LONSDALE PARISH C (LANCASHIRE)	18,000	FIX	EIP	2.16	10	0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**April 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
26 Apr 2012	HIGHLAND COUNCIL	1,000,000	FIX MAT	2.46	6 6	Immediately
27 Apr 2012	EPPING TOWN COUNCIL (ESSEX)	100,000	FIX ANN	3.69	25 0	N/A
27 Apr 2012	WINSTER PARISH COUNCIL (DERBYS)	6,500	FIX EIP	2.12	10 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**May 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
03 May 2012	NORTH WALES FIRE AND RESCUE AUTHORITY	2,000,000	FIX EIP	1.66	5 6	Immediately
04 May 2012	BUDE STRATTON TOWN COUNCIL (CORNWALL)	110,000	FIX ANN	2.17	10 0	N/A
11 May 2012	BARNSLEY BOROUGH COUNCIL	5,000,000	FIX EIP	2.01	10 0	Immediately
11 May 2012	LEEDS CITY COUNCIL	10,000,000	FIX MAT	2.95	10 0	Immediately
11 May 2012	EASTBOURNE BOROUGH COUNCIL	2,000,000	FIX MAT	1.96	5 0	within 4 months
11 May 2012	CONWY COUNTY BOROUGH COUNCIL	7,775,000	FIX ANN	3.10	20 0	within 35 months
14 May 2012	GATESHEAD BOROUGH COUNCIL	5,000,000	FIX MAT	3.58	14 6	Immediately
14 May 2012	GATESHEAD BOROUGH COUNCIL	5,000,000	FIX MAT	3.47	13 6	Immediately
14 May 2012	SHEFFIELD CITY COUNCIL	2,000,000	FIX MAT	3.78	17 0	Immediately
14 May 2012	SHEFFIELD CITY COUNCIL	3,000,000	FIX MAT	3.92	19 0	Immediately
14 May 2012	SHEFFIELD CITY COUNCIL	3,000,000	FIX MAT	3.98	20 0	Immediately
14 May 2012	SHEFFIELD CITY COUNCIL	3,000,000	FIX MAT	4.04	21 0	Immediately
14 May 2012	SHEFFIELD CITY COUNCIL	4,000,000	FIX MAT	4.08	22 0	Immediately
14 May 2012	SHEFFIELD CITY COUNCIL	6,000,000	FIX MAT	4.16	24 0	Immediately
14 May 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX MAT	4.25	28 0	Immediately
14 May 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX MAT	4.27	29 0	Immediately
14 May 2012	REDCAR AND CLEVELAND BOROUGH COUNCIL	5,000,000	FIX MAT	2.91	9 6	within 11 months
14 May 2012	REDCAR AND CLEVELAND BOROUGH COUNCIL	5,000,000	FIX MAT	3.22	11 6	within 11 months
14 May 2012	NORTHUMBRIA POLICE AUTHORITY	5,000,000	FIX MAT	2.44	7 0	Immediately
14 May 2012	LEICESTER, LEICS & RUTLAND FIRE AUTH	1,000,000	FIX MAT	3.00	10 0	Immediately
14 May 2012	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	FIX MAT	3.97	19 6	Immediately
14 May 2012	CITY OF EDINBURGH COUNCIL	10,000,000	FIX MAT	3.36	12 6	within 10 months
14 May 2012	INVERCLYDE COUNCIL	10,000,000	FIX MAT	2.88	9 6	within 24 months
14 May 2012	PERTH AND KINROSS COUNCIL	5,000,000	FIX MAT	2.51	7 6	Immediately
14 May 2012	PERTH AND KINROSS COUNCIL	5,000,000	FIX MAT	2.97	10 0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**May 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
16 May 2012	BRENT LONDON BOROUGH COUNCIL	10,000,000	FIX	EIP	1.99	10	0	Immediately
16 May 2012	BARNSLEY BOROUGH COUNCIL	5,000,000	FIX	EIP	1.99	10	0	Immediately
16 May 2012	CHESHIRE EAST COUNCIL	5,000,000	FIX	EIP	1.99	10	0	Immediately
17 May 2012	DARLINGTON BOROUGH COUNCIL	2,000,000	FIX	MAT	3.04	10	6	Immediately
18 May 2012	BURNLEY BOROUGH COUNCIL	1,000,000	FIX	MAT	3.55	15	0	within 12 months
18 May 2012	HALTON BOROUGH COUNCIL	10,000,000	FIX	MAT	1.92	5	0	within 60 months
21 May 2012	DURHAM COUNTY COUNCIL	10,000,000	FIX	MAT	3.01	10	6	Immediately
21 May 2012	LEEDS CITY COUNCIL	10,000,000	FIX	MAT	2.90	10	0	Immediately
21 May 2012	STAPLEFORD PARISH COUNCIL (CAMBS)	50,000	FIX	ANN	1.95	10	0	N/A
22 May 2012	BARNSLEY BOROUGH COUNCIL	5,000,000	FIX	EIP	1.93	10	0	Immediately
22 May 2012	EASTBOURNE BOROUGH COUNCIL	2,000,000	FIX	MAT	1.87	5	0	Immediately
22 May 2012	FIFE COUNCIL	20,000,000	FIX	MAT	2.81	9	6	within 10 months
23 May 2012	TINTAGEL PARISH COUNCIL (CORNWALL)	80,000	FIX	ANN	2.56	15	0	N/A
25 May 2012	HOWDEN TOWN COUNCIL (EAST RIDING)	125,000	FIX	ANN	3.42	25	0	N/A
25 May 2012	KIRKBY THORE PARISH COUNCIL (CUMBRIA)	10,000	FIX	ANN	3.00	20	0	N/A
25 May 2012	BLAENAU GWENT COUNTY BOROUGH COUNCIL	2,400,000	FIX	MAT	1.28	2	0	within 1 months
25 May 2012	BLAENAU GWENT COUNTY BOROUGH COUNCIL	2,200,000	FIX	MAT	1.43	3	0	within 1 months
25 May 2012	BLAENAU GWENT COUNTY BOROUGH COUNCIL	2,200,000	FIX	MAT	1.61	4	0	within 1 months
25 May 2012	BLAENAU GWENT COUNTY BOROUGH COUNCIL	2,200,000	FIX	MAT	1.82	5	0	within 1 months
25 May 2012	BLAENAU GWENT COUNTY BOROUGH COUNCIL	2,200,000	FIX	MAT	2.05	6	0	within 1 months
25 May 2012	BLAENAU GWENT COUNTY BOROUGH COUNCIL	2,200,000	FIX	MAT	2.48	8	0	within 1 months
25 May 2012	BLAENAU GWENT COUNTY BOROUGH COUNCIL	1,600,000	FIX	MAT	2.68	9	0	within 1 months
28 May 2012	CAMBRIDGESHIRE COUNTY COUNCIL	10,000,000	FIX	MAT	3.60	16	6	Immediately
28 May 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.97	23	0	Immediately
28 May 2012	STAFFORD BOROUGH COUNCIL	2,000,000	FIX	MAT	1.69	4	6	Immediately
28 May 2012	FEOCK PARISH COUNCIL (CORNWALL)	250,000	FIX	ANN	3.35	25	0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**May 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
30 May 2012	AMBER VALLEY BOROUGH COUNCIL	1,500,000	FIX ANN	1.85	10 0	Immediately
31 May 2012	CANNOCK CHASE DISTRICT COUNCIL	4,700,000	FIX MAT	4.05	25 0	Immediately
31 May 2012	SHAW AND CROMPTON PARISH COUNCIL (LANCS)	140,000	FIX ANN	2.99	20 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**June 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Jun 2012	ST NEOT PARISH COUNCIL (CORNWALL)	170,000	VAR	MAT	0.58	2	0	N/A
01 Jun 2012	CLEVELAND POLICE AUTHORITY	800,000	FIX	MAT	1.22	1	6	within 12 months
06 Jun 2012	WEST BLETCHLEY COUNCIL (BUCKS)	400,000	FIX	EIP	2.29	14	6	N/A
07 Jun 2012	BRENT LONDON BOROUGH COUNCIL	10,000,000	FIX	EIP	2.62	20	0	Immediately
07 Jun 2012	CROYDON LONDON BOROUGH COUNCIL	10,000,000	FIX	MAT	3.64	20	6	within 9 months
07 Jun 2012	CROYDON LONDON BOROUGH COUNCIL	10,000,000	FIX	MAT	3.58	19	6	within 9 months
07 Jun 2012	ROYAL BOROUGH OF GREENWICH	10,000,000	FIX	MAT	3.93	29	0	Immediately
07 Jun 2012	ROYAL BOROUGH OF GREENWICH	10,000,000	FIX	MAT	3.95	31	0	Immediately
07 Jun 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.96	50	0	Immediately
07 Jun 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000	FIX	MAT	3.83	25	0	Immediately
07 Jun 2012	GOSPORT BOROUGH COUNCIL	2,000,000	FIX	MAT	1.67	5	0	within 6 months
07 Jun 2012	NORTH KESTEVEN DISTRICT COUNCIL	9,500,000	FIX	EIP	3.84	50	0	within 34 months
07 Jun 2012	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	FIX	MAT	3.85	25	6	Immediately
07 Jun 2012	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	FIX	MAT	3.88	26	6	Immediately
07 Jun 2012	ANGUS COUNCIL	2,000,000	FIX	MAT	3.96	50	0	within 9 months
07 Jun 2012	ANGUS COUNCIL	1,000,000	FIX	MAT	2.41	9	0	within 9 months
08 Jun 2012	BIRMINGHAM CITY COUNCIL	20,000,000	FIX	MAT	3.32	15	0	Immediately
08 Jun 2012	OAKLEY AND DEANE PARISH COUNCIL (HANTS)	90,000	FIX	ANN	1.82	10	0	N/A
11 Jun 2012	WARRINGTON BOROUGH COUNCIL	3,000,000	FIX	ANN	3.26	25	0	within 18 months
11 Jun 2012	NOTTINGHAMSHIRE POLICE AUTHORITY	2,500,000	FIX	MAT	3.31	14	6	Immediately
12 Jun 2012	DURHAM COUNTY COUNCIL	10,000,000	FIX	MAT	2.89	11	6	Immediately
12 Jun 2012	DEVON & SOMERSET FIRE & RESCUE AUTHORITY	2,000,000	FIX	MAT	3.28	15	0	within 12 months
14 Jun 2012	BECKBURY PARISH COUNCIL (SALOP)	2,500	FIX	ANN	1.27	3	0	N/A
14 Jun 2012	WRETHAM PARISH COUNCIL (NORFOLK)	4,000	FIX	ANN	1.89	10	0	N/A
14 Jun 2012	UPWELL INTERNAL DRAINAGE BOARD	45,000	FIX	ANN	1.47	5	6	N/A

**Public Works Loan Board - Advances to Local Authorities**

**June 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y M		Applied to expenditure
15 Jun 2012	SOUTH ELMSALL TOWN COUNCIL (W.YORKS)	150,000	FIX	ANN	3.57	30	0	N/A
18 Jun 2012	DILWYN PARISH COUNCIL (HEREFORD)	10,000	FIX	ANN	3.61	30	0	N/A
20 Jun 2012	OVERTON PARISH COUNCIL (HANTS)	52,000	FIX	EIP	1.81	10	0	N/A
20 Jun 2012	CARDIFF COUNCIL	3,000,000	FIX	MAT	3.09	13	0	Immediately
20 Jun 2012	CARDIFF COUNCIL	3,000,000	FIX	MAT	3.55	18	0	Immediately
20 Jun 2012	CARDIFF COUNCIL	3,000,000	FIX	MAT	3.63	19	0	Immediately
20 Jun 2012	CARDIFF COUNCIL	6,000,000	FIX	MAT	3.87	23	0	Immediately
22 Jun 2012	WRITTLE PARISH COUNCIL (ESSEX)	60,000	FIX	EIP	1.83	10	0	N/A
27 Jun 2012	GREATER LONDON AUTHORITY	9,000,000	FIX	MAT	3.43	16	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	9,000,000	FIX	MAT	3.43	16	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	8,000,000	FIX	MAT	3.47	16	6	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	8,000,000	FIX	MAT	3.47	16	6	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	8,000,000	FIX	MAT	3.47	16	6	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	8,000,000	FIX	MAT	3.47	16	6	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	17,500,000	FIX	MAT	2.02	6	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	10,000,000	FIX	MAT	2.23	7	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	7,500,000	FIX	MAT	2.43	8	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	17,500,000	FIX	MAT	2.61	9	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	35,000,000	FIX	MAT	2.77	10	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	35,000,000	FIX	MAT	2.92	11	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	5,000,000	FIX	MAT	3.05	12	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	2,500,000	FIX	MAT	3.26	14	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	2,500,000	FIX	MAT	3.35	15	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	7,500,000	FIX	MAT	3.57	18	0	within 1 months
27 Jun 2012	GREATER LONDON AUTHORITY	10,000,000	FIX	MAT	3.64	19	0	within 1 months
27 Jun 2012	DUSTON PARISH COUNCIL (NORTHANTS)	200,000	FIX	ANN	3.25	25	0	N/A

**Public Works Loan Board - Advances to Local Authorities****June 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
28 Jun 2012	HONITON TOWN COUNCIL (DEVON)	500,000	FIX ANN	3.54	30 0	N/A
28 Jun 2012	PLUMPTON PARISH COUNCIL (E SUSSEX)	30,000	FIX EIP	2.39	15 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**July 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Jul 2012	WEST LOTHIAN COUNCIL	12,500,000	FIX	MAT	3.69	20	0	within 9 months
04 Jul 2012	HEDGE END TOWN COUNCIL (HANTS)	250,000	FIX	EIP	4.02	50	0	N/A
05 Jul 2012	MENDLESHAM PARISH COUNCIL (SUFFOLK)	34,000	FIX	ANN	2.93	20	0	N/A
05 Jul 2012	SOUTH WALES FIRE AND RESCUE AUTHORITY	1,000,000	FIX	MAT	3.41	15	0	within 9 months
05 Jul 2012	SOUTH WALES FIRE AND RESCUE AUTHORITY	1,000,000	FIX	MAT	3.57	17	0	within 9 months
09 Jul 2012	ROTHERHAM BOROUGH COUNCIL	1,300,000	FIX	EIP	1.89	10	0	Immediately
09 Jul 2012	CHUDLEIGH TOWN COUNCIL (DEVON)	95,000	FIX	ANN	3.28	25	0	N/A
10 Jul 2012	CEREDIGION COUNTY COUNCIL	2,300,000	FIX	ANN	2.86	20	0	within 9 months
10 Jul 2012	MIDLOTHIAN COUNCIL	10,000,000	FIX	MAT	3.63	18	6	within 2 months
13 Jul 2012	NEW ALRESFORD TOWN COUNCIL (HANTS)	70,000	FIX	ANN	1.18	3	0	N/A
13 Jul 2012	INVERCLYDE COUNCIL	5,000,000	FIX	MAT	2.31	8	0	within 24 months
16 Jul 2012	GREATER LONDON AUTHORITY	9,000,000	FIX	MAT	3.29	15	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	9,000,000	FIX	MAT	3.29	15	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	8,000,000	FIX	MAT	3.29	15	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	8,000,000	FIX	MAT	3.33	16	0	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	8,000,000	FIX	MAT	3.33	16	0	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	8,000,000	FIX	MAT	3.33	16	0	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	8,750,000	FIX	MAT	1.86	6	0	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	5,000,000	FIX	MAT	2.06	7	0	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	8,750,000	FIX	MAT	2.35	8	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	3,750,000	FIX	MAT	2.16	7	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	17,500,000	FIX	MAT	2.53	9	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	17,500,000	FIX	MAT	2.69	10	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	2,500,000	FIX	MAT	2.83	11	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	1,250,000	FIX	MAT	3.08	13	6	Immediately



**Public Works Loan Board - Advances to Local Authorities**

**July 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.30	16 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.30	16 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	8,750,000	FIX MAT	1.73	6 0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	5,000,000	FIX MAT	1.94	7 0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	3,750,000	FIX MAT	2.05	7 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	8,750,000	FIX MAT	2.25	8 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	17,500,000	FIX MAT	2.43	9 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	17,500,000	FIX MAT	2.60	10 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	2,500,000	FIX MAT	2.74	11 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	1,250,000	FIX MAT	3.00	13 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	1,250,000	FIX MAT	3.10	14 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	3,750,000	FIX MAT	3.38	17 6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	5,000,000	FIX MAT	3.46	18 6	Immediately
25 Jul 2012	KINGSTON UPON HULL CITY COUNCIL	12,000,000	FIX MAT	1.94	7 0	Immediately
25 Jul 2012	HINSTOCK PARISH COUNCIL (SHROPSHIRE)	67,500	FIX ANN	2.67	20 0	N/A
25 Jul 2012	BUNWELL PARISH COUNCIL (NORFOLK)	10,000	FIX ANN	1.14	5 0	N/A
26 Jul 2012	HIGHLAND COUNCIL	1,500,000	FIX MAT	1.93	6 6	Immediately
30 Jul 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX MAT	1.76	6 0	Immediately
30 Jul 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX MAT	1.98	7 0	Immediately
30 Jul 2012	SHEFFIELD CITY COUNCIL	10,000,000	FIX MAT	4.05	49 0	Immediately
30 Jul 2012	SHEFFIELD CITY COUNCIL	9,000,000	FIX MAT	4.05	50 0	Immediately
30 Jul 2012	KINGSTON UPON HULL CITY COUNCIL	9,000,000	FIX MAT	2.19	8 0	Immediately
30 Jul 2012	SPRINGFIELD PARISH COUNCIL (ESSEX)	400,000	FIX EIP	2.95	25 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**August 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Aug 2012	NEWCASTLE UPON TYNE CITY COUNCIL	8,600,000	FIX	ANN	2.72	20	0	within 9 months
03 Aug 2012	CRINGLEFORD PARISH COUNCIL (NORFOLK)	500,000	FIX	ANN	3.40	30	0	N/A
06 Aug 2012	TUXFORD TOWN COUNCIL (NOTTS)	189,000	FIX	ANN	3.82	40	0	N/A
08 Aug 2012	CRAMLINGTON TOWN C (NORTHUMBERLAND)	150,000	FIX	ANN	1.66	10	0	N/A
08 Aug 2012	DONCASTER EAST INTERNAL DRAINAGE BOARD	138,107	FIX	ANN	4.86	18	0	N/A
08 Aug 2012	DONCASTER EAST INTERNAL DRAINAGE BOARD	221,602	FIX	ANN	3.83	14	0	N/A
10 Aug 2012	OLIVERS BATTERY PARISH COUNCIL (HANTS)	30,000	FIX	ANN	1.20	5	0	N/A
10 Aug 2012	TASBURGH PARISH COUNCIL (NORFOLK)	5,000	FIX	ANN	1.70	10	0	N/A
13 Aug 2012	SAXILBY WITH INGLEBY PARISH C (LINCS)	50,000	FIX	ANN	1.73	10	0	N/A
15 Aug 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX	MAT	2.77	11	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX	MAT	2.90	12	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	3,500,000	FIX	MAT	3.83	25	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX	MAT	3.99	31	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX	MAT	4.00	32	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	10,000,000	FIX	MAT	4.02	33	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	10,000,000	FIX	MAT	4.05	37	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX	MAT	4.05	38	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	10,000,000	FIX	MAT	4.04	48	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX	MAT	3.19	14	0	Immediately
15 Aug 2012	SHEFFIELD CITY COUNCIL	5,000,000	FIX	MAT	3.28	15	0	Immediately
17 Aug 2012	MID AND WEST WALES FIRE AUTHORITY	2,000,000	FIX	MAT	3.37	15	6	Immediately
24 Aug 2012	DUSTON PARISH COUNCIL (NORTHANTS)	300,000	FIX	ANN	4.19	50	0	N/A
28 Aug 2012	NEWCASTLE UPON TYNE CITY COUNCIL	20,000,000	FIX	MAT	2.44	8	6	within 7 months
29 Aug 2012	DUNDEE CITY COUNCIL	2,500,000	FIX	MAT	2.57	9	6	within 1 months
30 Aug 2012	LINCOLNSHIRE COUNTY COUNCIL	100,000	FIX	ANN	1.70	10	0	Immediately

**Public Works Loan Board - Advances to Local Authorities**

**August 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
31 Aug 2012	NEWCASTLE UPON TYNE CITY COUNCIL	5,000,000	FIX EIP	1.97	13 0	within 6 months

**Public Works Loan Board - Advances to Local Authorities**

**September 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
04 Sep 2012	BARNHAM PARISH COUNCIL (WEST SUSSEX)	50,000	FIX ANN	4.07	50 0	N/A
05 Sep 2012	DALSTON PARISH COUNCIL CUMBRIA	98,291	FIX ANN	2.91	22 6	N/A
07 Sep 2012	TROWBRIDGE TOWN COUNCIL (WILTSHIRE)	500,000	FIX ANN	4.07	50 0	N/A
07 Sep 2012	HIGHLAND COUNCIL	1,360,000	FIX MAT	1.89	6 6	Immediately
13 Sep 2012	NEWCASTLE UPON TYNE CITY COUNCIL	5,000,000	FIX MAT	2.93	11 6	within 6 months
13 Sep 2012	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000	FIX MAT	3.06	12 6	Immediately
13 Sep 2012	LONGPARISH PARISH COUNCIL (HAMPSHIRE)	20,000	FIX ANN	1.74	10 0	N/A
19 Sep 2012	GREAT COATES VILLAGE COUNCIL (LINGS)	300,000	FIX ANN	4.31	49 0	N/A
21 Sep 2012	BARNHAM PARISH COUNCIL (WEST SUSSEX)	180,000	FIX ANN	4.28	50 0	N/A
21 Sep 2012	EAST LOTHIAN COUNCIL	3,500,000	FIX MAT	3.09	12 0	Immediately
24 Sep 2012	SOUTH WITHAM PARISH COUNCIL (LINGS)	25,000	FIX ANN	2.88	20 0	N/A
24 Sep 2012	EAST LOTHIAN COUNCIL	3,500,000	FIX MAT	3.04	12 0	Immediately
26 Sep 2012	DILWYN PARISH COUNCIL (HEREFORD)	35,000	FIX ANN	3.59	30 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**October 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%)</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
01 Oct 2012	NEWCASTLE UPON TYNE CITY COUNCIL	10,000,000	FIX MAT	2.72	10 6	within 5 months
01 Oct 2012	NEWCASTLE UPON TYNE CITY COUNCIL	14,000,000	FIX EIP	2.72	20 6	within 5 months
03 Oct 2012	TETSWORTH PARISH COUNCIL (OXON)	40,000	FIX ANN	2.82	20 0	N/A
05 Oct 2012	WOKING BOROUGH COUNCIL	2,196,000	FIX ANN	2.18	14 0	Immediately
05 Oct 2012	DUNDEE CITY COUNCIL	5,000,000	FIX MAT	2.94	12 0	within 1 months
16 Oct 2012	OLD WINDSOR PARISH COUNCIL (BERKS)	90,000	FIX EIP	2.30	15 0	N/A
19 Oct 2012	OAKHAM TOWN COUNCIL (LEICS)	50,000	FIX ANN	1.88	10 0	N/A
22 Oct 2012	LLANDWROG COMMUNITY COUNCIL (GWYNEDD)	100,000	FIX ANN	3.40	25 0	N/A
23 Oct 2012	HELLESDON PARISH COUNCIL (NORFOLK)	300,000	FIX ANN	3.39	25 0	N/A
24 Oct 2012	HONITON TOWN COUNCIL (DEVON)	475,000	FIX ANN	3.71	30 0	N/A
25 Oct 2012	SEDLSCOMBE PARISH COUNCIL (E SUSSEX)	9,000	FIX ANN	1.91	10 0	N/A
26 Oct 2012	LINDFIELD PARISH COUNCIL (W SUSSEX)	300,000	FIX EIP	2.42	15 0	N/A
31 Oct 2012	HANBOROUGH PARISH COUNCIL (OXON)	300,000	FIX ANN	2.44	15 0	N/A

**Public Works Loan Board - Advances to Local Authorities**

**November 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Nov 2012	BURTON BRADSTOCK PARISH COUNCIL (DORSET)	36,000.00	VAR	EIP	1.44	10	0	N/A
01 Nov 2012	WISBOROUGH GREEN PARISH C (WEST SUSSEX)	10,000.00	FIX	ANN	1.87	10	0	N/A
05 Nov 2012	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	ANN	2.78 CER	20	0	within 24 months
06 Nov 2012	CHESTERFIELD BOROUGH COUNCIL	1,000,000.00	FIX	ANN	2.79 CER	20	6	within 5 months
06 Nov 2012	NEWCASTLE UPON TYNE CITY COUNCIL	10,000,000.00	FIX	MAT	2.90 CER	12	0	within 1 months
07 Nov 2012	NAILSWORTH TOWN COUNCIL (GLOS)	155,000.00	FIX	ANN	2.94	20	0	N/A
07 Nov 2012	THORNABY TOWN COUNCIL (STOCKTON ON TEES)	100,000.00	FIX	EIP	3.19	25	0	N/A
08 Nov 2012	ELMBRIDGE BOROUGH COUNCIL	2,000,000.00	FIX	EIP	2.97 CER	25	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.12 CER	14	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.06 CER	13	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.06 CER	13	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.12 CER	14	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.12 CER	14	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.01 CER	13	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.17 CER	14	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.17 CER	14	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.12 CER	14	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.06 CER	13	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.06 CER	13	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.17 CER	14	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.17 CER	14	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.12 CER	14	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.06 CER	13	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.01 CER	13	0	within 5 months

\* - CER denotes PWLB Certainty Rate and STD denotes PWLB Standard Rate

**Public Works Loan Board - Advances to Local Authorities**

**November 2012**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.12 CER	14	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.06 CER	13	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.17 CER	14	6	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.01 CER	13	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.01 CER	13	0	within 5 months
08 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.01 CER	13	0	within 5 months
08 Nov 2012	NOTTINGHAM CITY COUNCIL	40,000,000.00	FIX	ANN	2.72 CER	20	0	within 24 months
09 Nov 2012	NEWCASTLE UPON TYNE CITY COUNCIL	10,000,000.00	FIX	EIP	2.59 CER	20	0	within 1 months
12 Nov 2012	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	9	0	within 5 months
12 Nov 2012	HIGH WYCH PARISH COUNCIL (HERTFORDSHIRE)	14,000.00	FIX	ANN	1.80	10	0	N/A
12 Nov 2012	NORTH WALES FIRE AND RESCUE AUTHORITY	1,025,000.00	FIX	ANN	3.09 CER	25	0	Immediately
12 Nov 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	7,500,000.00	FIX	MAT	3.64 CER	21	0	Immediately
12 Nov 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	7,500,000.00	FIX	MAT	3.61 CER	20	6	Immediately
13 Nov 2012	BRENT LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	2.85 CER	25	0	Immediately
13 Nov 2012	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	2.94 CER	13	6	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.88 CER	13	0	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.82 CER	12	6	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.82 CER	12	6	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.88 CER	13	0	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.76 CER	12	0	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.82 CER	12	6	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.82 CER	12	6	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	2.88 CER	13	0	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.82 CER	12	6	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.88 CER	13	0	within 2 months

\* - CER denotes PWLB Certainty Rate and STD denotes PWLB Standard Rate

**Public Works Loan Board - Advances to Local Authorities**

**November 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.88 CER	13	0	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.82 CER	12	6	within 2 months
13 Nov 2012	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.88 CER	13	0	within 2 months
13 Nov 2012	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.29 CER	9	0	within 5 months
13 Nov 2012	LEEK WOOTTON & GUYS CLIFFE PC (WARKS)	10,000.00	FIX	ANN	1.78	10	0	N/A
13 Nov 2012	MIDDLESBROUGH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.93 CER	49	6	Immediately
13 Nov 2012	MIDLOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.29 CER	17	0	within 1 months
13 Nov 2012	MIDLOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.44 CER	19	0	within 1 months
13 Nov 2012	NOTTINGHAM CITY COUNCIL	16,000,000.00	FIX	ANN	2.59 CER	20	0	within 24 months
13 Nov 2012	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.78 CER	25	6	within 1 months
16 Nov 2012	CITY OF EDINBURGH COUNCIL	20,000,000.00	FIX	MAT	2.88 CER	12	6	Immediately
16 Nov 2012	NORTH LANARKSHIRE COUNCIL	5,000,000.00	VAR	MAT	1.24 CER	7	6	Immediately
16 Nov 2012	NORTH LANARKSHIRE COUNCIL	5,000,000.00	VAR	MAT	1.24 CER	5	6	Immediately
16 Nov 2012	NORTH LANARKSHIRE COUNCIL	5,000,000.00	VAR	MAT	1.24 CER	5	0	Immediately
16 Nov 2012	NORTH LANARKSHIRE COUNCIL	5,000,000.00	VAR	MAT	1.24 CER	2	0	Immediately
16 Nov 2012	NORTH LANARKSHIRE COUNCIL	5,000,000.00	VAR	MAT	1.24 CER	6	0	Immediately
16 Nov 2012	NORTH LANARKSHIRE COUNCIL	5,000,000.00	VAR	MAT	1.24 CER	8	0	Immediately
23 Nov 2012	ST ENDELLION PARISH COUNCIL (CORNWALL)	376,000.00	FIX	ANN	1.93	10	0	N/A
23 Nov 2012	WATERINGBURY PARISH COUNCIL (KENT)	165,000.00	FIX	EIP	3.48	30	0	N/A
26 Nov 2012	WEST LOTHIAN COUNCIL	12,500,000.00	FIX	MAT	3.22 CER	14	6	within 2 months
27 Nov 2012	NORTH WALES FIRE AND RESCUE AUTHORITY	3,000,000.00	FIX	ANN	1.09 CER	3	0	Immediately
27 Nov 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.86 CER	25	6	Immediately
27 Nov 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.98 CER	50	0	Immediately
27 Nov 2012	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.36 CER	16	6	Immediately
28 Nov 2012	NORTH ELMHAM PARISH COUNCIL (NORFOLK)	35,000.00	FIX	ANN	4.17	50	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**November 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
30 Nov 2012	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	3.94 CER	50	0	within 1 months
30 Nov 2012	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.91 CER	12	6	within 1 months
30 Nov 2012	NOTTINGHAM CITY COUNCIL	10,000,000.00	FIX	ANN	2.70 CER	20	0	within 24 months

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**Public Works Loan Board - Advances to Local Authorities**

**December 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Dec 2012	LINCOLNSHIRE COUNTY COUNCIL	7,000,000.00	FIX	MAT	3.21 CER	15	6	Immediately
03 Dec 2012	LINCOLNSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.12 CER	14	6	Immediately
04 Dec 2012	BARNSLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.54 CER	10	0	Immediately
04 Dec 2012	BIRMINGHAM CITY COUNCIL	25,000,000.00	FIX	MAT	3.20 CER	15	6	Immediately
04 Dec 2012	BIRMINGHAM CITY COUNCIL	25,000,000.00	FIX	MAT	2.75 CER	11	6	Immediately
04 Dec 2012	NOTTINGHAM CITY COUNCIL	14,000,000.00	FIX	ANN	2.67 CER	20	0	within 24 months
05 Dec 2012	BEDFORDSHIRE AND LUTON FIRE AUTHORITY	100,000.00	FIX	MAT	1.54 CER	4	6	Immediately
06 Dec 2012	DURHAM COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.69 CER	10	6	Immediately
07 Dec 2012	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.76 CER	22	0	within 2 months
07 Dec 2012	NEWPORT CITY COUNCIL	5,000,000.00	FIX	EIP	1.72 CER	10	0	within 3 months
11 Dec 2012	HIGHLAND COUNCIL	10,000,000.00	FIX	MAT	3.19 CER	15	0	Immediately
11 Dec 2012	LEICESTER, LEICS & RUTLAND FIRE AUTH	1,000,000.00	FIX	MAT	2.83 CER	12	0	Immediately
11 Dec 2012	LEICESTER, LEICS & RUTLAND FIRE AUTH	500,000.00	FIX	MAT	1.80 CER	6	0	Immediately
12 Dec 2012	BLAENAU GWENT COUNTY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.67 CER	11	0	within 3 months
12 Dec 2012	BLAENAU GWENT COUNTY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.52 CER	10	0	within 3 months
12 Dec 2012	LYDBURY NORTH PARISH COUNCIL SALOP	45,000.00	VAR	MAT	1.47	1	0	N/A
12 Dec 2012	OLDHAM BOROUGH COUNCIL	7,500,000.00	FIX	MAT	3.13 CER	14	6	within 12 months
13 Dec 2012	CITY OF EDINBURGH COUNCIL	20,000,000.00	FIX	MAT	3.18 CER	14	6	Immediately
14 Dec 2012	FALKIRK COUNCIL	10,000,000.00	FIX	MAT	2.63 CER	10	0	within 1 months
17 Dec 2012	BICESTER TOWN COUNCIL (OXFORDSHIRE)	195,000.00	FIX	EIP	3.86	40	0	N/A
17 Dec 2012	PERSHORE TOWN COUNCIL (WORCS)	500,000.00	FIX	ANN	1.91	10	0	N/A
17 Dec 2012	WITHAM FIRST INTERNAL DRAINAGE BOARD	354,480.00	FIX	EIP	2.41	14	6	Not Supplied
18 Dec 2012	EAST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.25 CER	14	6	Immediately
18 Dec 2012	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	2.59 CER	9	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**December 2012**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
20 Dec 2012	CITY OF GLASGOW COUNCIL	35,000,000.00	FIX	MAT	3.07 CER	12	6	Immediately
20 Dec 2012	CITY OF GLASGOW COUNCIL	35,000,000.00	FIX	MAT	3.28 CER	14	6	Immediately
20 Dec 2012	FALKIRK COUNCIL	10,000,000.00	FIX	MAT	2.87 CER	11	0	within 1 months
21 Dec 2012	BLACKBURN WITH DARWEN BOROUGH COUNCIL	4,000,000.00	FIX	EIP	1.94 CER	11	0	Immediately
24 Dec 2012	BLACKPOOL BOROUGH COUNCIL	500,000.00	FIX	MAT	1.79 CER	5	0	Immediately
24 Dec 2012	FREELAND PARISH COUNCIL (OXON)	50,000.00	FIX	ANN	2.06	10	0	N/A
24 Dec 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.66 CER	19	0	Immediately
24 Dec 2012	SOUTHEND-ON-SEA BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.63 CER	18	6	Immediately
27 Dec 2012	HEDGE END TOWN COUNCIL (HANTS)	175,000.00	FIX	EIP	4.14	50	0	N/A
31 Dec 2012	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	3.16 CER	13	6	within 1 months
31 Dec 2012	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	3.59 CER	18	6	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**January 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Jan 2013	GREAT WALDINGFIELD PARISH C (SUFFOLK)	52,743.00	FIX	ANN	1.96	10	0	N/A
04 Jan 2013	MID AND WEST WALES FIRE AUTHORITY	2,000,000.00	FIX	MAT	3.72 CER	20	0	Immediately
10 Jan 2013	WOODHALL SPA PARISH COUNCIL (LINCS)	110,000.00	FIX	ANN	3.23	20	0	N/A
14 Jan 2013	EARLEY TOWN COUNCIL (BERKS)	150,000.00	FIX	EIP	3.40	25	0	N/A
14 Jan 2013	GRANGE OVER SANDS TOWN COUNCIL (CUMBRIA)	55,025.00	FIX	ANN	2.12	10	0	N/A
17 Jan 2013	WAVENEY, LOWER YARE & LOTHINGLAND IDB	19,000.00	FIX	ANN	2.10	10	0	Not Supplied
22 Jan 2013	WELWYN PARISH COUNCIL (HERTS)	101,988.00	FIX	ANN	2.99	17	6	N/A
28 Jan 2013	NORTH WALES FIRE AND RESCUE AUTHORITY	774,000.00	FIX	ANN	1.32 CER	5	0	Immediately
28 Jan 2013	WARWICKSHIRE POLICE & CRIME COMMISSIONER	303,245.00	FIX	EIP	1.85 CER	10	0	Immediately
31 Jan 2013	STRATTON ST MARGARET PC (WILTSHIRE)	500,000.00	FIX	EIP	2.13	10	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**February 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
04 Feb 2013	BIRMINGHAM CITY COUNCIL	25,000,000.00	FIX	MAT	3.67 CER	17	0	Immediately
07 Feb 2013	GUNTHORPE PARISH COUNCIL (NOTTS)	35,000.00	FIX	ANN	3.67	25	0	N/A
15 Feb 2013	CHOLSEY PARISH COUNCIL (OXON)	400,000.00	FIX	ANN	3.41	20	0	N/A
19 Feb 2013	BIRMINGHAM CITY COUNCIL	25,000,000.00	FIX	MAT	3.63 CER	15	0	Immediately
21 Feb 2013	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,500,000.00	FIX	MAT	3.21 CER	11	0	within 2 months
21 Feb 2013	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	3.05 CER	10	0	within 2 months
25 Feb 2013	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	3.38 CER	12	6	within 1 months
25 Feb 2013	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	3.25 CER	11	6	within 1 months
26 Feb 2013	ABERDEENSHIRE COUNCIL	20,000,000.00	FIX	MAT	3.49 CER	13	6	Immediately
26 Feb 2013	FROME TOWN COUNCIL (SOMERSET)	265,000.00	FIX	ANN	2.10	10	0	N/A
26 Feb 2013	HIGHLAND COUNCIL	15,000,000.00	FIX	MAT	3.94 CER	19	6	Immediately
26 Feb 2013	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	4,000,000.00	FIX	MAT	4.05 CER	22	0	within 2 months
27 Feb 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.22 CER	6	6	Immediately
27 Feb 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.82 CER	17	6	Immediately
27 Feb 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.88 CER	18	6	Immediately
27 Feb 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.48 CER	7	6	Immediately
28 Feb 2013	CANNOCK CHASE DISTRICT COUNCIL	800,000.00	FIX	MAT	1.47 CER	4	0	Immediately
28 Feb 2013	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	3.72 CER	17	6	within 1 months
28 Feb 2013	EAST AYRSHIRE COUNCIL	10,000,000.00	FIX	EIP	1.66 CER	9	0	Immediately
28 Feb 2013	GOSPORT BOROUGH COUNCIL	2,000,000.00	FIX	MAT	1.73 CER	5	0	Immediately
28 Feb 2013	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	3.57 CER	15	6	Immediately
28 Feb 2013	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	3.38 CER	13	6	Immediately
28 Feb 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.57 CER	15	6	Immediately
28 Feb 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.69 CER	17	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**February 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
28 Feb 2013	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	4.07 CER	25	0	within 1 months
28 Feb 2013	REDCAR AND CLEVELAND BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.48 CER	14	6	Immediately
28 Feb 2013	REDCAR AND CLEVELAND BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.38 CER	13	6	Immediately
28 Feb 2013	SHEVINGTON PARISH COUNCIL (LANCASHIRE)	163,650.00	FIX	ANN	4.41	50	0	N/A
28 Feb 2013	WOLVERHAMPTON CITY COUNCIL	50,000,000.00	FIX	MAT	1.72 CER	5	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**March 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Mar 2013	CAMBRIDGESHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	3.84 CER	20	0	Immediately
01 Mar 2013	CANTERBURY CITY COUNCIL	3,500,000.00	FIX	ANN	2.45 CER	15	0	within 1 months
01 Mar 2013	CEREDIGION COUNTY COUNCIL	3,000,000.00	FIX	ANN	2.63 CER	16	6	within 1 months
01 Mar 2013	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	3.61 CER	16	6	Immediately
01 Mar 2013	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	3.32 CER	13	6	Immediately
01 Mar 2013	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	2.32 CER	7	6	Immediately
01 Mar 2013	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	3.52 CER	15	6	Immediately
01 Mar 2013	EAST DUNBARTONSHIRE COUNCIL	3,000,000.00	FIX	MAT	2.32 CER	7	6	within 1 months
01 Mar 2013	EAST LoTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.75 CER	18	6	Immediately
01 Mar 2013	EAST LoTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.81 CER	19	6	Immediately
01 Mar 2013	OFFORD CLUNY & OFFORD DARCY PC (CAMBS)	45,500.00	FIX	ANN	3.59	25	0	N/A
01 Mar 2013	OLDHAM BOROUGH COUNCIL	7,500,000.00	FIX	MAT	3.75 CER	18	6	Immediately
01 Mar 2013	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	4.04 CER	25	0	within 1 months
04 Mar 2013	BIRMINGHAM CITY COUNCIL	50,000,000.00	FIX	MAT	3.27 CER	13	0	Immediately
04 Mar 2013	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	3.75 CER	18	6	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.34 CER	13	6	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.34 CER	13	6	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.49 CER	15	0	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.34 CER	13	6	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.34 CER	13	6	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.39 CER	14	0	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.34 CER	13	6	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.28 CER	13	0	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.28 CER	13	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**March 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.28 CER	13	0	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.53 CER	15	6	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.39 CER	14	0	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.39 CER	14	0	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	3.44 CER	14	6	within 1 months
04 Mar 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.34 CER	13	6	within 1 months
05 Mar 2013	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	3.53 CER	16	6	Immediately
05 Mar 2013	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	3.44 CER	15	6	Immediately
05 Mar 2013	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	3.25 CER	13	6	Immediately
05 Mar 2013	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	2.28 CER	7	6	Immediately
05 Mar 2013	DUNDEE CITY COUNCIL	2,000,000.00	FIX	MAT	2.69 CER	9	6	within 1 months
05 Mar 2013	MORAY COUNCIL	2,000,000.00	FIX	EIP	1.86 CER	11	0	within 1 months
05 Mar 2013	WILTON TOWN COUNCIL (WILTS)	45,000.00	FIX	ANN	2.99	18	0	N/A
06 Mar 2013	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.99 CER	26	6	within 1 months
08 Mar 2013	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000.00	FIX	EIP	2.50 CER	16	0	Immediately
08 Mar 2013	BLACKBURN WITH DARWEN BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.56 CER	16	0	Immediately
08 Mar 2013	MELDRETH PARISH COUNCIL (HERTS)	122,500.00	FIX	ANN	3.58	25	0	N/A
08 Mar 2013	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.84 CER	20	0	within 1 months
11 Mar 2013	EAST AYRSHIRE COUNCIL	10,000,000.00	FIX	EIP	1.62 CER	9	0	Immediately
13 Mar 2013	NORTHUMBRIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	1.03 CER	2	0	Immediately
13 Mar 2013	SHIRLAND AND HIGHAM PARISH C (DERBYS)	70,000.00	FIX	ANN	2.01	10	0	N/A
13 Mar 2013	SOUTH WALES POLICE & CRIME COMMISSIONER	1,671,000.00	FIX	EIP	2.55 CER	16	0	within 1 months
14 Mar 2013	BRADFORD ON AVON TOWN COUNCIL (WILTS)	300,000.00	FIX	ANN	3.62	25	0	N/A
14 Mar 2013	BUDE STRATTON TOWN COUNCIL (CORNWALL)	250,000.00	FIX	ANN	1.98	10	0	N/A
14 Mar 2013	CARMARTHENSHIRE COUNTY COUNCIL	3,000,000.00	FIX	MAT	3.98 CER	23	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**March 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
14 Mar 2013	CARMARTHENSHIRE COUNTY COUNCIL	3,000,000.00	FIX	MAT	3.85 CER	20	6	Immediately
14 Mar 2013	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	2.92 CER	10	6	within 1 months
14 Mar 2013	WEST LOTHIAN COUNCIL	7,500,000.00	FIX	MAT	3.80 CER	19	6	within 1 months
15 Mar 2013	HIGHLAND COUNCIL	7,500,000.00	FIX	MAT	3.70 CER	17	6	Immediately
15 Mar 2013	LEICESTER, LEICS & RUTLAND FIRE AUTH	1,000,000.00	FIX	MAT	2.82 CER	10	0	Immediately
15 Mar 2013	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.62 CER	9	0	Immediately
19 Mar 2013	DIDMARTON PARISH COUNCIL (GLOS)	24,000.00	FIX	ANN	1.98	10	0	N/A
20 Mar 2013	ENFIELD LONDON BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.69 CER	10	0	Immediately
20 Mar 2013	SOUTH LANARKSHIRE COUNCIL	18,500,000.00	FIX	MAT	2.68 CER	9	6	within 1 months
21 Mar 2013	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.11 CER	7	0	within 2 months
21 Mar 2013	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.56 CER	9	0	within 2 months
21 Mar 2013	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.34 CER	8	0	within 2 months
22 Mar 2013	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	3.99 CER	27	0	Immediately
22 Mar 2013	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	3.97 CER	26	0	Immediately
22 Mar 2013	CHELTENHAM BOROUGH COUNCIL	2,000,000.00	FIX	ANN	3.91 CER	40	0	Immediately
22 Mar 2013	CROYDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.97 CER	26	0	Immediately
22 Mar 2013	CROYDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.94 CER	25	0	Immediately
22 Mar 2013	ENFIELD LONDON BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.66 CER	10	0	Immediately
22 Mar 2013	HIGHLAND COUNCIL	7,500,000.00	FIX	MAT	3.58 CER	17	6	Immediately
22 Mar 2013	NOTTINGHAMSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	EIP	2.72 CER	19	6	Immediately
22 Mar 2013	SOUTH LANARKSHIRE COUNCIL	12,750,000.00	FIX	MAT	2.81 CER	10	6	within 3 months
22 Mar 2013	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.90 CER	24	0	within 1 months
25 Mar 2013	BASSETLAW DISTRICT COUNCIL	1,500,000.00	FIX	MAT	1.61 CER	5	0	within 1 months
25 Mar 2013	BEDFORDSHIRE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	3.97 CER	25	0	within 1 months
25 Mar 2013	CHARLTON KINGS PARISH COUNCIL (GLOS)	75,000.00	FIX	ANN	3.52	25	0	N/A

\* - CER denotes PWLB Certainty Rate and STD denotes PWLB Standard Rate

**Public Works Loan Board - Advances to Local Authorities**

**March 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
25 Mar 2013	EASTBOURNE BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.66 CER	9	6	within 6 months
25 Mar 2013	EASTBOURNE BOROUGH COUNCIL	3,000,000.00	FIX	MAT	1.48 CER	4	6	within 1 months
25 Mar 2013	ENFIELD LONDON BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.61 CER	9	6	Immediately
26 Mar 2013	BOROUGH GREEN PARISH COUNCIL (KENT)	50,000.00	FIX	ANN	1.87	10	0	N/A
26 Mar 2013	CAMDEN LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.85 CER	22	6	Immediately
26 Mar 2013	CAMDEN LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.92 CER	24	6	Immediately
26 Mar 2013	CAMDEN LONDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	3.97 CER	26	6	Immediately
26 Mar 2013	CAMDEN LONDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	3.95 CER	25	6	Immediately
26 Mar 2013	CAMDEN LONDON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	3.89 CER	23	6	Immediately
26 Mar 2013	HOVETON PARISH COUNCIL (NORFOLK)	80,000.00	FIX	ANN	1.87	10	0	N/A
26 Mar 2013	MID AND WEST WALES FIRE AUTHORITY	2,000,000.00	FIX	MAT	3.92 CER	24	6	Immediately
26 Mar 2013	MIDLOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.71 CER	19	6	within 1 months
26 Mar 2013	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.65 CER	18	6	Immediately
27 Mar 2013	ELMBRIDGE BOROUGH COUNCIL	1,500,000.00	FIX	EIP	3.16 CER	25	0	Not Supplied
27 Mar 2013	ENFIELD LONDON BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.62 CER	9	6	Immediately
27 Mar 2013	HASTINGS BOROUGH COUNCIL	1,000,000.00	FIX	MAT	1.63 CER	5	0	Immediately
27 Mar 2013	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.46 CER	8	0	within 12 months
27 Mar 2013	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.66 CER	9	0	within 12 months
28 Mar 2013	CEREDIGION COUNTY COUNCIL	2,300,000.00	FIX	ANN	2.86 CER	20	0	within 12 months
28 Mar 2013	CROYDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.97 CER	27	0	Immediately
28 Mar 2013	CROYDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.85 CER	23	0	Immediately
28 Mar 2013	LONG COMPTON PARISH COUNCIL (WARKS)	23,000.00	FIX	EIP	3.58	30	0	N/A
28 Mar 2013	MID DEVON DISTRICT COUNCIL	429,616.00	FIX	ANN	1.32 STD	5	0	within 1 months
28 Mar 2013	NORTH YORKSHIRE FIRE & RESCUE AUTHORITY	1,060,000.00	FIX	ANN	2.29 CER	15	0	Immediately
28 Mar 2013	ONGAR TOWN COUNCIL(ESSEX)	75,000.00	FIX	ANN	2.43	14	6	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**March 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
28 Mar 2013	PETERBOROUGH CITY COUNCIL	6,000,000.00	FIX	MAT	2.70 CER	10	0	Immediately
28 Mar 2013	SHARNFORD PARISH COUNCIL (LEICS)	20,000.00	FIX	ANN	1.32	5	0	N/A
28 Mar 2013	STRATHCLYDE FIRE BOARD	3,500,000.00	FIX	MAT	4.03 CER	30	0	within 1 months
28 Mar 2013	WORCESTER CITY COUNCIL	1,000,000.00	FIX	MAT	1.59 CER	5	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**April 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Apr 2013	BURES ST MARY PARISH COUNCIL (SUFFOLK)	21,465.00	FIX	ANN	1.79	10	0	N/A
02 Apr 2013	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	3.23 CER	14	6	within 3 months
02 Apr 2013	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	4.01 CER	50	0	within 3 months
02 Apr 2013	FIFE COUNCIL	20,000,000.00	FIX	MAT	3.33 CER	15	6	within 11 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.78 CER	11	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.69 CER	10	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.61 CER	10	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.61 CER	10	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.51 CER	9	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.42 CER	9	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.42 CER	9	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.32 CER	8	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,000,000.00	FIX	MAT	2.21 CER	8	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	2.10 CER	7	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,000,000.00	FIX	MAT	2.10 CER	7	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	1.99 CER	7	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	1.99 CER	7	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,500,000.00	FIX	MAT	1.87 CER	6	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.69 CER	10	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.32 CER	8	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,000,000.00	FIX	MAT	2.21 CER	8	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,000,000.00	FIX	MAT	2.10 CER	7	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.85 CER	11	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.85 CER	11	6	within 3 months

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**Public Works Loan Board - Advances to Local Authorities**

**April 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.78 CER	11	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.42 CER	9	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.42 CER	9	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.32 CER	8	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,500,000.00	FIX	MAT	2.21 CER	8	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.78 CER	11	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.42 CER	9	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.32 CER	8	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,500,000.00	FIX	MAT	2.21 CER	8	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,000,000.00	FIX	MAT	2.10 CER	7	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,000,000.00	FIX	MAT	2.10 CER	7	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	1.99 CER	7	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,000,000.00	FIX	MAT	1.87 CER	6	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.78 CER	11	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.51 CER	9	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.32 CER	8	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,000,000.00	FIX	MAT	2.21 CER	8	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	1.99 CER	7	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,000,000.00	FIX	MAT	1.87 CER	6	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.85 CER	11	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.69 CER	10	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.69 CER	10	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.69 CER	10	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.61 CER	10	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.32 CER	8	6	within 3 months

\* - CER denotes PWLB Certainty Rate and STD denotes PWLB Standard Rate

**Public Works Loan Board - Advances to Local Authorities**

**April 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Apr 2013	GREATER LONDON AUTHORITY	6,000,000.00	FIX	MAT	2.10 CER	7	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	1.99 CER	7	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,000,000.00	FIX	MAT	1.87 CER	6	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.85 CER	11	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.78 CER	11	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.69 CER	10	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.61 CER	10	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.61 CER	10	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.51 CER	9	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	1.99 CER	7	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,500,000.00	FIX	MAT	1.87 CER	6	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.85 CER	11	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	2.85 CER	11	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.78 CER	11	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.61 CER	10	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.51 CER	9	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.51 CER	9	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.51 CER	9	6	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.42 CER	9	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,000,000.00	FIX	MAT	2.21 CER	8	0	within 3 months
02 Apr 2013	GREATER LONDON AUTHORITY	4,000,000.00	FIX	MAT	1.87 CER	6	6	within 3 months
02 Apr 2013	WARWICK TOWN COUNCIL (WARKS)	200,000.00	FIX	ANN	2.98	20	0	N/A
02 Apr 2013	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	1.52 CER	5	0	Immediately
03 Apr 2013	CAMBRIDGESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.55 CER	18	6	Immediately
03 Apr 2013	HIGHLAND COUNCIL	1,300,000.00	FIX	MAT	1.86 CER	6	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Apr 2013	MIDLOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.71 CER	21	6	within 1 months
08 Apr 2013	SOUTH ELMSALL TOWN COUNCIL (W.YORKS)	150,000.00	FIX	ANN	3.38	25	0	N/A
10 Apr 2013	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	3.84 CER	49	6	within 6 months
10 Apr 2013	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	3.85 CER	50	0	Immediately
10 Apr 2013	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	3.18 CER	15	0	Immediately
10 Apr 2013	NORTH KYME PARISH COUNCIL (LINCS)	55,000.00	FIX	ANN	3.28	25	0	N/A
10 Apr 2013	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.84 CER	50	0	Immediately
16 Apr 2013	BARNHAM PARISH COUNCIL (WEST SUSSEX)	50,000.00	FIX	ANN	4.14	50	0	N/A
18 Apr 2013	WATERBEACH PARISH COUNCIL (CAMBS)	20,000.00	FIX	EIP	1.79	10	0	N/A
25 Apr 2013	ANGUS COUNCIL	3,000,000.00	FIX	MAT	3.89 CER	50	0	within 1 months
25 Apr 2013	FALKIRK COUNCIL	14,000,000.00	FIX	MAT	2.95 CER	13	0	within 1 months
26 Apr 2013	EAST LOTHIAN COUNCIL	2,000,000.00	FIX	MAT	3.60 CER	20	0	within 2 months
26 Apr 2013	EAST LOTHIAN COUNCIL	1,000,000.00	FIX	MAT	3.96 CER	50	0	within 2 months
29 Apr 2013	MORAY COUNCIL	5,000,000.00	FIX	EIP	1.59 CER	10	0	within 11 months
29 Apr 2013	NORTH AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.61 CER	20	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**May 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 May 2013	BURTON BRADSTOCK PARISH COUNCIL (DORSET)	34,200.00	FIX	ANN	3.59	30	0	N/A
01 May 2013	OVING PARISH COUNCIL (W SUSSEX)	23,000.00	FIX	ANN	3.30	25	0	N/A
02 May 2013	GREAT SHELFORD PARISH COUNCIL (CAMBS)	90,000.00	FIX	ANN	2.37	15	0	N/A
02 May 2013	NORTHUMBRIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	2.52 CER	10	0	Immediately
03 May 2013	AVETON GIFFORD PARISH COUNCIL (DEVON)	27,000.00	FIX	EIP	2.34	15	0	N/A
08 May 2013	MOLD TOWN COUNCIL (FLINTSHIRE)	32,000.00	FIX	ANN	1.32	5	0	N/A
15 May 2013	SALISBURY CITY COUNCIL (WILTS)	500,000.00	FIX	ANN	2.60	15	0	N/A
23 May 2013	CHELTENHAM BOROUGH COUNCIL	1,200,000.00	FIX	ANN	1.80 CER	10	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**June 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
04 Jun 2013	BROOMFIELD PARISH COUNCIL (ESSEX)	220,000.00	FIX	ANN	1.69	7	0	N/A
04 Jun 2013	PRESCOT TOWN COUNCIL (MERSEYSIDE)	500,000.00	FIX	ANN	3.19	20	0	N/A
04 Jun 2013	RUABON COMMUNITY COUNCIL (WREXHAM)	35,000.00	FIX	ANN	1.69	7	0	N/A
04 Jun 2013	WALTON PARISH COUNCIL (SOMERSET)	23,000.00	FIX	ANN	2.67	15	0	N/A
06 Jun 2013	FAWLEY PARISH COUNCIL (HAMPSHIRE)	79,870.00	FIX	ANN	1.54	5	0	N/A
06 Jun 2013	GISLINGHAM PARISH COUNCIL (SUFFOLK)	18,000.00	FIX	ANN	2.13	10	0	N/A
07 Jun 2013	EARLEY TOWN COUNCIL (BERKS)	200,000.00	FIX	EIP	3.53	25	0	N/A
11 Jun 2013	SWANTON MORLEY PARISH COUNCIL (NORFOLK)	60,000.00	FIX	ANN	2.73	15	0	N/A
13 Jun 2013	SALISBURY CITY COUNCIL (WILTSHIRE)	500,000.00	FIX	ANN	2.98	15	0	N/A
20 Jun 2013	CHALFONT ST GILES PARISH COUNCIL (BUCKS)	200,000.00	FIX	EIP	2.23	10	0	N/A
27 Jun 2013	CORFE MULLEN PARISH COUNCIL (DORSET)	90,000.00	FIX	ANN	2.61	10	0	N/A
28 Jun 2013	CHARLTON KINGS PARISH COUNCIL (GLOS)	30,000.00	FIX	ANN	4.05	25	0	N/A
28 Jun 2013	ISLEHAM PARISH COUNCIL (CAMBS)	500,000.00	FIX	ANN	4.05	25	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**July 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Jul 2013	CRANTOCK PARISH COUNCIL (CORNWALL)	30,000.00	FIX	ANN	3.68	20	0	N/A
03 Jul 2013	MERRIOTT PARISH COUNCIL (SOMERSET)	130,000.00	FIX	ANN	3.81	21	0	N/A
15 Jul 2013	BISHAMPTON & THROCKMORTON PC (WORCS)	300,000.00	FIX	ANN	3.65	20	0	N/A
15 Jul 2013	FORD PARISH COUNCIL (SALOP)	18,107.00	FIX	ANN	3.65	20	0	N/A
16 Jul 2013	BAGWORTH & THORNTON PARISH (NOTTS)	14,000.00	FIX	ANN	2.37	10	0	N/A
22 Jul 2013	NEWTON ABBOTT TOWN COINCIL (DEVON)	340,119.00	FIX	ANN	3.91	25	0	N/A
26 Jul 2013	HEDGE END TOWN COUNCIL (HANTS)	160,000.00	FIX	EIP	4.48	50	0	N/A
31 Jul 2013	BARNHAM PARISH COUNCIL (WEST SUSSEX)	35,000.00	FIX	ANN	4.53	50	0	N/A
31 Jul 2013	ESCLUSHAM COMMUNITY COUNCIL (WREXHAM)	33,000.00	FIX	EIP	2.29	10	0	N/A
31 Jul 2013	LODDISWELL PARISH COUNCIL (DEVON)	35,000.00	FIX	ANN	3.06	15	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**August 2013**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period		Applied to expenditure
			FIX	ANN		Y	M	
01 Aug 2013	EAST LEAKE PARISH COUNCIL (NOTTS)	40,000.00	FIX	ANN	2.32	10	0	N/A
02 Aug 2013	RODMELL PARISH COUNCIL (E SUSSEX)	19,250.00	FIX	ANN	2.81	13	0	N/A
07 Aug 2013	HUNTINGDONSHIRE DISTRICT COUNCIL	1,500,000.00	FIX	ANN	2.24 CER	10	0	within 1 months
07 Aug 2013	WATERMEAD PARISH COUNCIL (BUCKS)	50,000.00	FIX	ANN	3.20	15	0	N/A
08 Aug 2013	SALISBURY CITY COUNCIL (WILTSHIRE)	470,000.00	FIX	ANN	3.24	15	0	N/A
09 Aug 2013	CHOLSEY PARISH COUNCIL (OXON)	14,000.00	FIX	ANN	3.75	20	0	N/A
12 Aug 2013	ANSTON PARISH COUNCIL (S YORKS)	179,000.00	FIX	ANN	3.75	20	0	N/A
13 Aug 2013	CEREDIGION COUNTY COUNCIL	3,000,000.00	FIX	ANN	3.11 CER	15	6	within 5 months
19 Aug 2013	STEVENAGE BOROUGH COUNCIL	2,500,000.00	FIX	EIP	2.37 CER	9	6	Immediately
21 Aug 2013	BOROUGH GREEN PARISH COUNCIL (KENT)	50,000.00	FIX	ANN	2.73	10	0	N/A
27 Aug 2013	FROME TOWN COUNCIL (SOMERSET)	500,000.00	FIX	ANN	4.34	25	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**September 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Sep 2013	BARHAM PARISH COUNCIL (SUFFOLK)	14,500.00	FIX	EIP	2.61	10	0	N/A
03 Sep 2013	SOUTH KIRKBY AND MOORTHORPE TC (W YORKS)	90,000.00	FIX	EIP	4.25	30	0	N/A
04 Sep 2013	KIMPTON PARISH COUNCIL (HERTS)	48,000.00	FIX	ANN	2.72	10	0	N/A
06 Sep 2013	STILTON PARISH COUNCIL (CAMBS)	300,000.00	FIX	ANN	4.27	25	0	N/A
20 Sep 2013	NORTHAMPTON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.58 CER	5	0	Immediately
23 Sep 2013	ASHFIELD DISTRICT COUNCIL	5,000,000.00	FIX	MAT	3.55 CER	9	6	Immediately
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.76 CER	11	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.46 CER	9	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.70 CER	10	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.70 CER	10	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.70 CER	10	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.63 CER	10	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.46 CER	9	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.46 CER	9	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.76 CER	11	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.76 CER	11	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.55 CER	9	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.46 CER	9	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.70 CER	10	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.55 CER	9	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.55 CER	9	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	1,500,000.00	FIX	MAT	3.46 CER	9	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.82 CER	11	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.70 CER	10	6	within 1 months

\* - CER denotes PWLB Certainty Rate and STD denotes PWLB Standard Rate

**Public Works Loan Board - Advances to Local Authorities**

**September 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.55 CER	9	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.76 CER	11	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.63 CER	10	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.63 CER	10	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.55 CER	9	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.76 CER	11	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.76 CER	11	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.70 CER	10	6	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.63 CER	10	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.63 CER	10	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.63 CER	10	0	within 1 months
23 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.55 CER	9	6	within 1 months
23 Sep 2013	SOUTH LANARKSHIRE COUNCIL	18,150,000.00	FIX	MAT	4.21 CER	17	0	within 2 months
23 Sep 2013	SOUTH LANARKSHIRE COUNCIL	22,000,000.00	FIX	MAT	4.11 CER	15	0	within 2 months
23 Sep 2013	SOUTH LANARKSHIRE COUNCIL	30,000,000.00	FIX	MAT	4.16 CER	16	0	within 2 months
26 Sep 2013	HOOK PARISH COUNCIL (HANTS)	500,000.00	FIX	EIP	4.16	25	0	N/A
26 Sep 2013	WEST KINGSDOWN PARISH COUNCIL (KENT)	290,000.00	FIX	ANN	4.29	25	0	N/A
30 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.33 CER	8	6	within 3 months
30 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.23 CER	8	6	within 3 months
30 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.23 CER	8	6	within 3 months
30 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.23 CER	8	6	within 3 months
30 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.23 CER	8	6	within 3 months
30 Sep 2013	GREATER LONDON AUTHORITY	7,500,000.00	FIX	MAT	3.12 CER	8	0	within 3 months
30 Sep 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	3.33 CER	9	0	within 3 months
30 Sep 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	3.23 CER	8	6	within 3 months

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**Public Works Loan Board - Advances to Local Authorities**

**September 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
30 Sep 2013	REDBRIDGE LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	3.57 CER	20	0	within 6 months

\* - CER denotes PWLB Certainty Rate and STD denotes PWLB Standard Rate

**Public Works Loan Board - Advances to Local Authorities**

**October 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Oct 2013	HARTLEPOOL BOROUGH COUNCIL	680,000.00	FIX	ANN	3.65 CER	20	0	Not Supplied
02 Oct 2013	LEEDS CITY COUNCIL	15,000,000.00	FIX	MAT	3.38 CER	9	6	Immediately
02 Oct 2013	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.93 CER	14	6	Immediately
04 Oct 2013	WEST BERKSHIRE DISTRICT COUNCIL	8,000,000.00	FIX	ANN	3.55 CER	19	0	within 4 months
04 Oct 2013	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	4.26 CER	27	0	within 1 months
07 Oct 2013	LEICESTER, LEICS & RUTLAND FIRE AUTH	750,000.00	FIX	MAT	3.98 CER	15	0	Immediately
07 Oct 2013	LEICESTER, LEICS & RUTLAND FIRE AUTH	750,000.00	FIX	MAT	2.90 CER	7	0	Immediately
07 Oct 2013	SWAFIELD & BRADFIELD PARISH COUNCIL	3,000.00	FIX	EIP	2.61	10	0	N/A
08 Oct 2013	AYLESBURY VALE DISTRICT COUNCIL	5,000,000.00	FIX	MAT	3.97 CER	15	0	within 12 months
09 Oct 2013	PAINSWICK PARISH COUNCIL (GLOS)	20,000.00	FIX	ANN	2.67	10	0	N/A
09 Oct 2013	SWANTON MORLEY PARISH COUNCIL (NORFOLK)	40,000.00	FIX	ANN	3.31	14	6	N/A
10 Oct 2013	CEREDIGION COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.21 CER	23	0	within 5 months
10 Oct 2013	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.99 CER	15	6	within 3 months
10 Oct 2013	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.87 CER	13	6	within 3 months
14 Oct 2013	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.95 CER	14	6	Immediately
15 Oct 2013	LLANFAIRPWLL COMMUNITY C (ANGLESEY)	13,648.00	FIX	ANN	3.40	15	0	N/A
15 Oct 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.93 CER	14	0	Immediately
15 Oct 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.15 CER	19	0	Immediately
15 Oct 2013	NUTHALL PARISH COUNCIL (NOTTS)	22,000.00	FIX	ANN	1.82	5	0	N/A
16 Oct 2013	MELBOURN PARISH COUNCIL (HERTS)	650,000.00	FIX	ANN	4.53	50	0	N/A
21 Oct 2013	PAGHAM PARISH COUNCIL (W SUSSEX)	140,000.00	FIX	ANN	3.45	15	0	N/A
21 Oct 2013	SHEFFIELD CITY COUNCIL	7,500,000.00	FIX	MAT	4.10 CER	16	0	Immediately
21 Oct 2013	SHEFFIELD CITY COUNCIL	7,500,000.00	FIX	MAT	4.14 CER	17	0	Immediately
24 Oct 2013	CAMBORNE TOWN COUNCIL (CORNWALL)	192,000.00	FIX	ANN	4.21	25	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**October 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
25 Oct 2013	BRISLEY PARISH COUNCIL (NORFOLK)	20,000.00	FIX	MAT	2.47	5	0	N/A
25 Oct 2013	FIFE COUNCIL	15,000,000.00	FIX	MAT	4.39 CER	25	0	Immediately
28 Oct 2013	EARNLEY PARISH COUNCIL (WEST SUSSEX)	5,000.00	FIX	ANN	2.51	10	0	N/A
28 Oct 2013	SOUTH LANARKSHIRE COUNCIL	20,000,000.00	FIX	MAT	4.02 CER	17	6	within 3 months
29 Oct 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.15 CER	20	6	Immediately
29 Oct 2013	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.16 CER	21	0	Immediately
29 Oct 2013	SHERINGHAM TOWN COUNCIL (NORFOLK)	100,000.00	FIX	ANN	3.31	15	0	N/A
29 Oct 2013	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	4.01 CER	16	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**November 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Nov 2013	CRICK PARISH COUNCIL (NORTHANTS)	25,000.00	FIX	ANN	3.25	15	0	N/A
04 Nov 2013	CRAVEN DISTRICT COUNCIL	500,000.00	FIX	MAT	3.28 CER	9	6	Immediately
04 Nov 2013	CRAVEN DISTRICT COUNCIL	500,000.00	FIX	MAT	2.89 CER	7	6	Immediately
04 Nov 2013	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.99 CER	17	6	Immediately
04 Nov 2013	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.94 CER	16	6	Immediately
04 Nov 2013	GREATER LONDON AUTHORITY	6,500,000.00	FIX	MAT	2.65 CER	6	6	within 3 months
04 Nov 2013	GREATER LONDON AUTHORITY	12,500,000.00	FIX	MAT	2.52 CER	6	0	within 3 months
04 Nov 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	2.38 CER	5	6	within 3 months
04 Nov 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	2.23 CER	5	0	within 3 months
04 Nov 2013	GREATER LONDON AUTHORITY	6,000,000.00	FIX	MAT	2.65 CER	6	6	within 3 months
04 Nov 2013	GREATER LONDON AUTHORITY	10,000,000.00	FIX	MAT	2.52 CER	6	0	within 3 months
04 Nov 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	2.23 CER	5	0	within 3 months
04 Nov 2013	GREATER LONDON AUTHORITY	5,000,000.00	FIX	MAT	2.38 CER	5	6	within 3 months
04 Nov 2013	NEW ALRESFORD TOWN COUNCIL (HANTS)	30,000.00	FIX	ANN	4.01	25	0	N/A
04 Nov 2013	SEAHAM TOWN COUNCIL (DURHAM)	325,000.00	FIX	ANN	3.71	20	0	N/A
04 Nov 2013	SWINDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.79 CER	7	0	Immediately
04 Nov 2013	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.94 CER	16	6	Immediately
04 Nov 2013	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	4.20 CER	50	0	within 3 months
06 Nov 2013	STANFORD RIVERS PARISH COUNCIL	40,000.00	FIX	EIP	3.61	19	0	N/A
12 Nov 2013	DENBIGH TOWN COUNCIL (DENBIGHSHIRE)	200,000.00	FIX	EIP	4.04	25	0	N/A
12 Nov 2013	WATERBEACH LEVEL INTERNAL DRAINAGE BOARD	320,000.00	FIX	ANN	1.98	6	0	Not Supplied
13 Nov 2013	EAST HAGBOURNE PARISH COUNCIL (OXFORD)	59,559.00	FIX	ANN	2.74	10	0	N/A
13 Nov 2013	MUNDESLEY-ON-SEA PARISH COUNCIL(NORFOLK)	16,000.00	FIX	EIP	2.70	10	0	N/A
15 Nov 2013	ILFRACOMBE TOWN COUNCIL (DEVON)	1,000,000.00	FIX	ANN	4.57	50	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**November 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
20 Nov 2013	OTLEY TOWN COUNCIL (W YORKS)	110,000.00	FIX	ANN	2.70	10	0	N/A
21 Nov 2013	SANDBACH TOWN COUNCIL (CHESHIRE)	380,000.00	FIX	ANN	4.19	25	0	N/A
21 Nov 2013	WELLINGTON PARISH COUNCIL (HEREFORD)	100,000.00	FIX	ANN	3.92	20	0	N/A
22 Nov 2013	WATERINGBURY PARISH COUNCIL (KENT)	10,000.00	FIX	EIP	2.18	7	0	N/A
27 Nov 2013	AMERSHAM TOWN COUNCIL (BUCKS)	700,000.00	FIX	ANN	4.26	25	0	N/A
27 Nov 2013	HORLEY TOWN COUNCIL (SURREY)	70,000.00	FIX	ANN	1.84	5	0	N/A
27 Nov 2013	THANET DISTRICT COUNCIL	2,050,000.00	FIX	EIP	1.97 CER	7	0	within 5 months
27 Nov 2013	THANET DISTRICT COUNCIL	1,000,000.00	FIX	EIP	2.48 CER	10	0	within 5 months
28 Nov 2013	ISLIP PARISH COUNCIL (NORTHANTS)	10,000.00	FIX	ANN	2.71	10	0	N/A
28 Nov 2013	OUTWOOD PARISH COUNCIL (SURREY)	200,000.00	FIX	ANN	4.55	50	0	N/A
28 Nov 2013	SHEFFIELD CITY COUNCIL	10,000,000.00	FIX	MAT	4.07 CER	15	0	Immediately
28 Nov 2013	STOKE-UPON-TERN PARISH COUNCIL (SHROPS)	6,000.00	FIX	ANN	2.63	9	6	N/A
29 Nov 2013	CHORLEY BOROUGH COUNCIL	1,946,000.00	FIX	ANN	4.18 CER	30	0	within 1 months
29 Nov 2013	CHORLEY BOROUGH COUNCIL	1,945,000.00	FIX	ANN	1.55 CER	4	6	within 1 months
29 Nov 2013	CHORLEY BOROUGH COUNCIL	1,945,000.00	FIX	ANN	3.18 CER	14	6	within 1 months
29 Nov 2013	CHORLEY BOROUGH COUNCIL	1,945,000.00	FIX	ANN	3.69 CER	19	6	within 1 months
29 Nov 2013	CHORLEY BOROUGH COUNCIL	1,945,000.00	FIX	ANN	4.02 CER	25	0	within 1 months
29 Nov 2013	CHORLEY BOROUGH COUNCIL	1,945,000.00	FIX	ANN	2.42 CER	9	6	within 1 months
29 Nov 2013	CHORLEY BOROUGH COUNCIL	1,670,100.00	FIX	ANN	4.34 CER	50	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**December 2013**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Dec 2013	DUSTON PARISH COUNCIL (NORTHANTS)	500,000.00	FIX	ANN	4.26	25	0	N/A
02 Dec 2013	HENLOW PARISH COUNCIL (BEDS)	500,000.00	FIX	ANN	4.42	30	0	N/A
02 Dec 2013	NORTHAMPTON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.40 CER	5	0	Immediately
03 Dec 2013	DORNEY PARISH COUNCIL (BUCKS)	80,000.00	FIX	ANN	3.94	20	0	N/A
09 Dec 2013	EASTON ON THE HILL PARISH C (LINCS)	12,000.00	FIX	ANN	3.60	15	0	N/A
10 Dec 2013	STRADBROKE PARISH COUNCIL (SUFFOLK)	50,000.00	FIX	ANN	2.87	10	0	N/A
11 Dec 2013	STURTON LE STEEPLE PARISH C (NOTTS)	10,000.00	FIX	ANN	2.88	10	0	N/A
12 Dec 2013	CONWY COUNTY BOROUGH COUNCIL	2,258,000.00	FIX	MAT	3.73 CER	10	0	within 4 months
18 Dec 2013	SOUTHEND-ON-SEA BOROUGH COUNCIL	5,000,000.00	FIX	MAT	4.17 CER	15	0	Immediately
19 Dec 2013	HARTLEPOOL BOROUGH COUNCIL	797,000.00	FIX	ANN	3.39 CER	15	0	Immediately
19 Dec 2013	HARTLEPOOL BOROUGH COUNCIL	588,000.00	FIX	ANN	4.35 CER	40	0	Immediately
19 Dec 2013	WOKING BOROUGH COUNCIL	7,600,000.00	FIX	MAT	2.15 CER	4	0	Immediately
20 Dec 2013	BAGWORTH & THORNTON PARISH (NOTTS)	80,000.00	FIX	ANN	4.08	20	0	N/A
23 Dec 2013	COLN ST DENNIS PARISH COUNCIL (GLOS)	20,000.00	FIX	ANN	4.37	25	0	N/A
24 Dec 2013	CHESHIRE WEST AND CHESTER COUNCIL	5,000,000.00	FIX	MAT	2.96 CER	6	0	Immediately
24 Dec 2013	CHESHIRE WEST AND CHESTER COUNCIL	5,000,000.00	FIX	MAT	2.81 CER	5	6	Immediately
24 Dec 2013	CHESHIRE WEST AND CHESTER COUNCIL	3,000,000.00	FIX	MAT	2.65 CER	5	0	Immediately
24 Dec 2013	CHESHIRE WEST AND CHESTER COUNCIL	2,000,000.00	FIX	MAT	2.29 CER	4	0	Immediately
27 Dec 2013	EAST DEVON DISTRICT COUNCIL	305,000.00	FIX	MAT	1.74 CER	2	6	Immediately
31 Dec 2013	NORTH ELMHAM PARISH COUNCIL (NORFOLK)	30,000.00	FIX	ANN	3.07	10	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**January 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
09 Jan 2014	LITTLETON AND HARESTOCK PC (HANTS)	25,000.00	FIX	EIP	2.02	5	0	N/A
10 Jan 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.37 CER	22	0	Immediately
10 Jan 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.38 CER	22	6	Immediately
16 Jan 2014	SHEFFIELD CITY COUNCIL	9,000,000.00	FIX	MAT	4.23 CER	18	0	Immediately
16 Jan 2014	SHEFFIELD CITY COUNCIL	1,000,000.00	FIX	MAT	4.16 CER	16	0	Immediately
16 Jan 2014	SHEFFIELD CITY COUNCIL	2,000,000.00	FIX	MAT	4.20 CER	17	0	Immediately
20 Jan 2014	CRANLEIGH PARISH COUNCIL (SURREY)	59,625.00	FIX	ANN	2.20	6	0	N/A
20 Jan 2014	SWINDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.39 CER	8	0	Immediately
21 Jan 2014	STROUD DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.42 CER	4	6	within 2 months
22 Jan 2014	NORTHAMPTON BOROUGH COUNCIL	1,500,000.00	FIX	EIP	3.97 CER	25	0	Immediately
22 Jan 2014	NORTHAMPTON BOROUGH COUNCIL	1,000,000.00	FIX	EIP	3.97 CER	25	0	Immediately
22 Jan 2014	NORTHAMPTON BOROUGH COUNCIL	1,000,000.00	FIX	EIP	3.97 CER	25	0	Immediately
22 Jan 2014	NORTHAMPTON BOROUGH COUNCIL	1,000,000.00	FIX	EIP	3.97 CER	25	0	Immediately
22 Jan 2014	NORTHAMPTON BOROUGH COUNCIL	1,000,000.00	FIX	EIP	3.97 CER	25	0	Immediately
23 Jan 2014	MARGARETTING PARISH COUNCIL (ESSEX)	20,000.00	FIX	ANN	4.04	20	0	N/A
23 Jan 2014	SAPCOTE PARISH COUNCIL (LEICESTER)	25,000.00	FIX	ANN	4.03	20	0	N/A
23 Jan 2014	SOUTH WALES FIRE AND RESCUE AUTHORITY	1,000,000.00	FIX	MAT	4.28 CER	20	0	within 12 months
23 Jan 2014	SOUTH WALES FIRE AND RESCUE AUTHORITY	2,000,000.00	FIX	MAT	4.23 CER	18	0	within 12 months
23 Jan 2014	SOUTH WALES FIRE AND RESCUE AUTHORITY	2,000,000.00	FIX	MAT	4.26 CER	19	0	within 12 months
24 Jan 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	4.11 CER	15	0	within 2 months
24 Jan 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	4.08 CER	14	6	within 2 months
24 Jan 2014	ASHBY DE LA ZOUCH TOWN COUNCIL (LEICS)	190,000.00	FIX	ANN	4.28	25	0	N/A
24 Jan 2014	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	4.11 CER	15	0	Immediately
28 Jan 2014	BIRMINGHAM CITY COUNCIL	2,400,000.00	FIX	MAT	4.09 PRO	24	6	within 2 months

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**Public Works Loan Board - Advances to Local Authorities**

**January 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
28 Jan 2014	LEICESTER, LEICS & RUTLAND FIRE AUTH	2,000,000.00	FIX	MAT	3.77 CER	11	6	Immediately
29 Jan 2014	PETERBOROUGH CITY COUNCIL	6,000,000.00	FIX	MAT	4.33 CER	32	6	Immediately
30 Jan 2014	GREAT TORRINGTON TOWN COUNCIL (DEVON)	100,000.00	FIX	ANN	3.60	15	0	N/A
31 Jan 2014	PETERBOROUGH CITY COUNCIL	7,000,000.00	FIX	MAT	4.34 CER	34	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**February 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Feb 2014	GOSPORT BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.08 CER	7	0	Immediately
05 Feb 2014	NORTHWICH TOWN COUNCIL (CHESHIRE)	125,000.00	FIX	ANN	2.02	5	0	N/A
06 Feb 2014	CEREDIGION COUNTY COUNCIL	3,000,000.00	FIX	MAT	3.66 CER	11	0	within 5 months
06 Feb 2014	CEREDIGION COUNTY COUNCIL	2,000,000.00	FIX	MAT	3.84 CER	13	0	within 5 months
07 Feb 2014	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.77 CER	12	0	Immediately
07 Feb 2014	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.99 CER	15	6	within 3 months
07 Feb 2014	HIGHLAND COUNCIL	10,000,000.00	FIX	MAT	4.17 CER	20	6	Immediately
10 Feb 2014	FALKIRK COUNCIL	10,000,000.00	FIX	MAT	3.99 CER	15	0	within 1 months
10 Feb 2014	SOUTH LANARKSHIRE COUNCIL	20,000,000.00	FIX	MAT	3.62 CER	10	6	within 2 months
14 Feb 2014	BLABY DISTRICT COUNCIL	1,000,000.00	FIX	ANN	2.68 CER	10	0	Immediately
14 Feb 2014	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	4.24 CER	19	6	within 2 months
17 Feb 2014	DENBIGHSHIRE COUNTY COUNCIL	5,000,000.00	FIX	EIP	3.50 CER	17	6	Immediately
17 Feb 2014	HIGHLAND COUNCIL	1,100,000.00	FIX	MAT	3.02 CER	6	6	Immediately
20 Feb 2014	STAVELEY TOWN COUNCIL (DERBYSHIRE)	410,000.00	FIX	ANN	4.52	49	6	N/A
21 Feb 2014	SANDFORD ON THAMES PARISH COUNCIL (OXON)	300,000.00	FIX	ANN	4.53	50	0	N/A
28 Feb 2014	NORTHAMPTON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.59 CER	5	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**March 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Mar 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	3.95 CER	15	0	within 1 months
03 Mar 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	3.98 CER	15	6	within 1 months
03 Mar 2014	ASHURST PARISH COUNCIL (WEST SUSSEX)	50,000.00	FIX	EIP	4.45	50	0	N/A
03 Mar 2014	DENBIGHSHIRE COUNTY COUNCIL	5,000,000.00	FIX	EIP	3.38 CER	17	6	Immediately
03 Mar 2014	GRAIG COMMUNITY COUNCIL (NEWPORT)	150,000.00	FIX	EIP	4.02	25	0	N/A
03 Mar 2014	WEST BERKSHIRE DISTRICT COUNCIL	2,650,000.00	FIX	ANN	3.93 CER	25	0	Immediately
03 Mar 2014	WEST BERKSHIRE DISTRICT COUNCIL	3,000,000.00	FIX	ANN	2.64 CER	10	0	Immediately
03 Mar 2014	WEST BERKSHIRE DISTRICT COUNCIL	2,750,000.00	FIX	ANN	4.24 CER	40	0	Immediately
04 Mar 2014	LEICESTER, LEICS & RUTLAND FIRE AUTH	2,000,000.00	FIX	MAT	3.98 CER	15	6	Immediately
04 Mar 2014	RICHMOND UPON THAMES LONDON BOROUGH C	2,500,000.00	FIX	MAT	3.98 CER	15	6	Immediately
04 Mar 2014	RICHMOND UPON THAMES LONDON BOROUGH C	2,500,000.00	FIX	MAT	4.19 CER	21	6	Immediately
04 Mar 2014	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.98 CER	15	6	Immediately
04 Mar 2014	WADDINGTON PARISH COUNCIL (LINGS)	50,000.00	FIX	ANN	2.88	10	0	N/A
05 Mar 2014	HIGHLAND COUNCIL	20,000,000.00	FIX	MAT	4.20 CER	44	0	Immediately
05 Mar 2014	NORTH AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.99 CER	15	6	Immediately
05 Mar 2014	NORTH WALES FIRE AND RESCUE AUTHORITY	3,000,000.00	FIX	EIP	1.49 CER	3	6	Immediately
06 Mar 2014	CHESHIRE WEST AND CHESTER COUNCIL	62,000,000.00	FIX	EIP	3.84 CER	25	0	Immediately
06 Mar 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	4.01 CER	15	6	Immediately
06 Mar 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	4.09 CER	17	6	Immediately
06 Mar 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	4.05 CER	16	6	Immediately
06 Mar 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.82 CER	12	6	Immediately
10 Mar 2014	FRESHFORD PARISH COUNCIL (SOMERSET)	15,000.00	FIX	ANN	4.33	30	0	N/A
10 Mar 2014	FRESHFORD PARISH COUNCIL (SOMERSET)	15,000.00	FIX	ANN	3.94	20	0	N/A
10 Mar 2014	NORTHAM TOWN COUNCIL (DEVON)	51,000.00	FIX	EIP	1.99	5	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**March 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
11 Mar 2014	MID DEVON DISTRICT COUNCIL	102,000.00	FIX	ANN	2.18 CER	7	0	Immediately
11 Mar 2014	WELLINGTON PARISH COUNCIL (HEREFORD)	80,000.00	FIX	ANN	3.97	20	0	N/A
13 Mar 2014	HEMSWORTH TOWN COUNCIL (W YORKS)	90,000.00	FIX	ANN	2.93	10	0	N/A
13 Mar 2014	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	4.27 CER	22	0	within 1 months
13 Mar 2014	SOUTHEND-ON-SEA BOROUGH COUNCIL	5,000,000.00	FIX	MAT	4.25 CER	21	0	Immediately
13 Mar 2014	SOUTHEND-ON-SEA BOROUGH COUNCIL	4,000,000.00	FIX	MAT	4.27 CER	22	0	Immediately
13 Mar 2014	SPROWSTON TOWN COUNCIL (NORFOLK)	260,000.00	FIX	EIP	4.50	50	0	N/A
14 Mar 2014	BASSINGHAM PARISH COUNCIL (LINCS)	150,000.00	FIX	ANN	4.33	30	0	N/A
14 Mar 2014	HASLEMERE TOWN COUNCIL (SURREY)	50,000.00	FIX	ANN	4.00	21	0	N/A
17 Mar 2014	SANDBACH TOWN COUNCIL (CHESHIRE)	76,000.00	FIX	ANN	4.19	25	0	N/A
18 Mar 2014	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.98 CER	15	6	within 3 months
18 Mar 2014	HIGHLAND COUNCIL	20,000,000.00	FIX	MAT	4.19 CER	50	0	Immediately
18 Mar 2014	NEW FOREST DISTRICT COUNCIL	2,007,000.00	FIX	EIP	2.58 CER	10	0	Immediately
20 Mar 2014	SOUTH WALES POLICE & CRIME COMMISSIONER	478,000.00	FIX	EIP	3.29 CER	16	0	Immediately
20 Mar 2014	STAPLETON GROUP PARISH C (HEREFORDSHIRE)	16,000.00	FIX	ANN	2.84	10	0	N/A
25 Mar 2014	SEAFORD TOWN COUNCIL (EAST SUSSEX)	445,000.00	FIX	ANN	4.21	25	0	N/A
26 Mar 2014	WOLVERHAMPTON CITY COUNCIL	21,300,000.00	FIX	MAT	4.27 CER	50	0	within 1 months
26 Mar 2014	WOLVERHAMPTON CITY COUNCIL	1,700,000.00	FIX	MAT	4.07 PRO	50	0	within 1 months
27 Mar 2014	ABERDEEN CITY COUNCIL	10,000,000.00	FIX	MAT	3.95 CER	14	6	Immediately
27 Mar 2014	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	4.22 CER	23	0	Immediately
27 Mar 2014	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	4.22 CER	47	0	Immediately
27 Mar 2014	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	4.23 CER	24	0	Immediately
27 Mar 2014	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	4.26 CER	30	0	Immediately
27 Mar 2014	FALKIRK COUNCIL	15,000,000.00	FIX	MAT	3.85 CER	13	0	Immediately
27 Mar 2014	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	4.22 CER	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**March 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
27 Mar 2014	WEST LOTHIAN COUNCIL	15,000,000.00	FIX	MAT	4.15 CER	19	6	within 1 months
28 Mar 2014	HUMBERSIDE POLICE & CRIME COMMISSIONER	8,000,000.00	FIX	EIP	2.93 CER	12	0	within 3 months
31 Mar 2014	NORTH YORKSHIRE FIRE & RESCUE AUTHORITY	1,300,000.00	FIX	ANN	3.32 CER	15	0	Immediately
31 Mar 2014	SOUTH LANARKSHIRE COUNCIL	500,000.00	FIX	MAT	4.26 CER	36	6	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**April 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Apr 2014	EAST FARLEIGH PARISH COUNCIL (KENT)	32,223.00	FIX	ANN	4.22	27	0	N/A
01 Apr 2014	NORTH WALES FIRE AND RESCUE AUTHORITY	1,500,000.00	FIX	EIP	2.20 CER	7	0	Immediately
03 Apr 2014	FRAMFIELD PARISH COUNCIL (E SUSSEX)	80,000.00	FIX	ANN	3.96	20	0	N/A
04 Apr 2014	WIMBORNE MINSTER TOWN COUNCIL (DORSET)	68,000.00	FIX	ANN	2.97	10	0	N/A
07 Apr 2014	NUTFIELD PARISH COUNCIL (SURREY)	38,000.00	FIX	EIP	4.11	25	0	N/A
07 Apr 2014	RASKELF PARISH COUNCIL (YORK)	5,000.00	FIX	ANN	2.09	5	0	N/A
08 Apr 2014	OVING PARISH COUNCIL (BUCKS)	35,000.00	FIX	ANN	3.48	14	0	N/A
09 Apr 2014	CEREDIGION COUNTY COUNCIL	4,000,000.00	FIX	ANN	3.23 CER	14	6	within 12 months
09 Apr 2014	CEREDIGION COUNTY COUNCIL	2,300,000.00	FIX	ANN	3.68 CER	20	0	within 12 months
10 Apr 2014	KIMPTON PARISH COUNCIL (HERTS)	17,000.00	FIX	ANN	2.89	10	0	N/A
10 Apr 2014	MORAY COUNCIL	2,000,000.00	FIX	MAT	3.48 CER	9	6	within 12 months
11 Apr 2014	WARWICK TOWN COUNCIL (WARKS)	150,000.00	FIX	ANN	3.96	21	0	N/A
11 Apr 2014	WEST DUNBARTONSHIRE COUNCIL	8,000,000.00	FIX	MAT	2.59 CER	5	0	within 12 months
11 Apr 2014	WEST DUNBARTONSHIRE COUNCIL	8,000,000.00	FIX	MAT	3.58 CER	10	0	within 12 months
15 Apr 2014	CLACKMANNANSHIRE COUNCIL	1,500,800.00	FIX	MAT	3.21 CER	8	0	Immediately
15 Apr 2014	KEYWORTH PARISH COUNCIL (NOTTS)	50,000.00	FIX	ANN	3.84	20	0	N/A
17 Apr 2014	NORTHAMPTON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.54 CER	5	0	Immediately
22 Apr 2014	CLEVEDON TOWN COUNCIL (SOMERSET)	80,000.00	FIX	EIP	2.35	7	0	N/A
24 Apr 2014	HERMITAGE PARISH COUNCIL (BERKS)	250,000.00	FIX	ANN	4.09	24	0	N/A
24 Apr 2014	WARRINGTON BOROUGH COUNCIL	2,000,000.00	FIX	ANN	3.94 CER	25	0	within 12 months
24 Apr 2014	WOKING BOROUGH COUNCIL	1,500,000.00	FIX	ANN	3.69 CER	20	0	within 12 months
25 Apr 2014	FALKIRK COUNCIL	10,000,000.00	FIX	MAT	3.85 CER	13	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**May 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 May 2014	STROUD TOWN COUNCIL (GLOS)	100,000.00	FIX	ANN	3.90	20	0	N/A
06 May 2014	CHELTENHAM BOROUGH COUNCIL	1,400,000.00	FIX	ANN	4.22 CER	40	0	Immediately
07 May 2014	AYLESBURY VALE DISTRICT COUNCIL	13,500,000.00	FIX	ANN	4.17 CER	36	0	within 18 months
08 May 2014	NAVENBY WITH SKINNAND PARISH C (LINCS)	50,000.00	FIX	ANN	4.27	30	0	N/A
09 May 2014	BARMING PARISH COUNCIL (KENT)	20,000.00	FIX	ANN	3.51	15	0	N/A
12 May 2014	NORTHAMPTON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.68 CER	5	0	Immediately
15 May 2014	BASSINGHAM PARISH COUNCIL (LINCS)	150,000.00	FIX	ANN	4.30	30	0	N/A
16 May 2014	MORAY COUNCIL	5,000,000.00	FIX	EIP	2.62 CER	9	6	within 11 months
20 May 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	4.08 CER	49	6	Immediately
20 May 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	4.08 CER	50	0	Immediately
20 May 2014	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	4.01 CER	19	0	within 3 months
20 May 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.12 CER	24	0	Immediately
20 May 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.13 CER	24	6	Immediately
20 May 2014	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	4.08 CER	50	0	Immediately
20 May 2014	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	3.30 CER	9	0	Immediately
20 May 2014	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	MAT	4.13 CER	26	6	Immediately
20 May 2014	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	MAT	4.11 CER	24	0	Immediately
20 May 2014	SHETLAND ISLANDS COUNCIL	7,000,000.00	FIX	MAT	4.14 CER	30	0	within 12 months
20 May 2014	SHETLAND ISLANDS COUNCIL	1,000,000.00	FIX	MAT	4.08 CER	50	0	within 12 months
20 May 2014	SHETLAND ISLANDS COUNCIL	8,000,000.00	FIX	MAT	3.94 CER	17	0	Immediately
20 May 2014	SHETLAND ISLANDS COUNCIL	8,000,000.00	FIX	MAT	3.71 CER	13	0	Immediately
20 May 2014	WAVENEY DISTRICT COUNCIL	4,000,000.00	FIX	EIP	3.69 CER	25	0	within 1 months
20 May 2014	WORCESTERSHIRE COUNTY COUNCIL	10,600,000.00	FIX	ANN	3.90 CER	28	0	Immediately
21 May 2014	BUCKFASTLEIGH TOWN COUNCIL (DEVON)	25,000.00	FIX	ANN	2.08	5	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**May 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
21 May 2014	ST IVE PARISH COUNCIL (CORNWALL)	31,077.00	FIX	EIP	2.25	6	0	N/A
22 May 2014	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	3.37 CER	9	0	Immediately
22 May 2014	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	3.49 CER	10	0	Immediately
23 May 2014	WORCESTERSHIRE COUNTY COUNCIL	1,490,000.00	FIX	ANN	3.96 CER	28	0	Immediately
28 May 2014	WEST CHILTINGTON PARISH C (W SUSSEX)	60,000.00	FIX	EIP	3.43	15	0	N/A
29 May 2014	THAME TOWN COUNCIL (OXON)	190,250.00	FIX	ANN	4.10	25	0	N/A
30 May 2014	BLABY PARISH COUNCIL (LEICS)	75,000.00	FIX	ANN	2.90	10	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**June 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
05 Jun 2014	CLEVELAND FIRE AUTHORITY	342,532.00	FIX	ANN	2.29 CER	7	0	Immediately
05 Jun 2014	LITTLE SHELFORD PARISH COUNCIL (CAMBS)	100,000.00	FIX	ANN	4.24	30	0	N/A
05 Jun 2014	SWANTON MORLEY PARISH COUNCIL (NORFOLK)	15,264.00	FIX	ANN	2.15	5	0	N/A
05 Jun 2014	WORCESTERSHIRE COUNTY COUNCIL	3,910,000.00	FIX	ANN	3.99 CER	28	0	Immediately
12 Jun 2014	CHRISHALL PARISH COUNCIL (HERTS)	10,000.00	FIX	ANN	4.40	35	0	N/A
13 Jun 2014	DUSTON PARISH COUNCIL (NORTHANTS)	500,000.00	FIX	ANN	4.18	25	0	N/A
18 Jun 2014	NORTH WALES FIRE AND RESCUE AUTHORITY	1,000,000.00	FIX	EIP	2.21 CER	5	6	Immediately
20 Jun 2014	CHRISHALL PARISH COUNCIL (HERTS)	90,000.00	FIX	ANN	4.38	35	0	N/A
23 Jun 2014	CASTLE CARY TOWN COUNCIL (SOMERSET)	70,000.00	FIX	ANN	3.57	15	0	N/A
26 Jun 2014	HIGHLAND COUNCIL	870,000.00	FIX	MAT	3.15 CER	6	6	Immediately
30 Jun 2014	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	3.65 CER	11	0	Immediately
30 Jun 2014	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	4.13 CER	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**July 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Jul 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.64 CER	11	0	Immediately
02 Jul 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.79 CER	13	0	Immediately
02 Jul 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.43 CER	9	0	Immediately
14 Jul 2014	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.15 CER	27	0	Immediately
14 Jul 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	4.14 CER	25	6	Immediately
15 Jul 2014	WEST MIDLANDS INTEGRATED TRANSPORT AUTH	10,000,000.00	FIX	ANN	3.87 CER	25	0	within 12 months
15 Jul 2014	WEST MIDLANDS INTEGRATED TRANSPORT AUTH	10,000,000.00	FIX	MAT	3.91 CER	15	0	within 12 months
16 Jul 2014	PINEWOOD PARISH COUNCIL (SUFFOLK)	140,000.00	FIX	ANN	4.36	42	0	N/A
17 Jul 2014	FIFE COUNCIL	20,000,000.00	FIX	MAT	3.98 CER	17	0	Immediately
18 Jul 2014	SHETLAND ISLANDS COUNCIL	7,000,000.00	FIX	MAT	4.07 CER	20	0	within 12 months
22 Jul 2014	NORTHAMPTON BOROUGH COUNCIL	1,250,000.00	FIX	ANN	3.82 CER	25	0	Immediately
24 Jul 2014	ROYSTON TOWN COUNCIL (HERTS)	300,000.00	FIX	ANN	4.01	25	0	N/A
24 Jul 2014	SEAFORD TOWN COUNCIL (EAST SUSSEX)	410,000.00	FIX	ANN	4.01	25	0	N/A
25 Jul 2014	MILTON KEYNES COUNCIL	10,000,000.00	FIX	ANN	3.78 CER	25	0	Immediately
25 Jul 2014	MILTON KEYNES COUNCIL	10,000,000.00	FIX	ANN	3.78 CER	25	0	Immediately
25 Jul 2014	MILTON KEYNES COUNCIL	10,000,000.00	FIX	ANN	3.78 CER	25	0	Immediately
25 Jul 2014	MILTON KEYNES COUNCIL	5,000,000.00	FIX	ANN	3.78 CER	25	0	Immediately
25 Jul 2014	MILTON KEYNES COUNCIL	10,000,000.00	FIX	ANN	3.78 CER	25	0	Immediately
25 Jul 2014	MILTON KEYNES COUNCIL	10,000,000.00	FIX	ANN	3.78 CER	25	0	Immediately
25 Jul 2014	MILTON KEYNES COUNCIL	10,000,000.00	FIX	ANN	3.78 CER	25	0	Immediately
25 Jul 2014	MILTON KEYNES COUNCIL	10,000,000.00	FIX	ANN	3.78 CER	25	0	Not Supplied
25 Jul 2014	MILTON KEYNES COUNCIL	10,000,000.00	FIX	ANN	3.78 CER	25	0	Immediately
25 Jul 2014	MILTON KEYNES COUNCIL	10,000,000.00	FIX	ANN	3.78 CER	25	0	Immediately
29 Jul 2014	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.99 CER	19	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**July 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
31 Jul 2014	HIGHLAND COUNCIL	430,000.00	FIX	MAT	3.02 CER	6	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**August 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Aug 2014	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	4.03 CER	23	0	within 12 months
01 Aug 2014	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	4.04 CER	24	0	within 12 months
01 Aug 2014	VENTNOR TOWN COUNCIL (ISLE OF WIGHT )	150,000.00	FIX	ANN	3.96	25	0	N/A
04 Aug 2014	WARRINGTON BOROUGH COUNCIL	15,000,000.00	FIX	ANN	3.80 CER	25	0	Immediately
05 Aug 2014	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	4.04 CER	50	0	Immediately
07 Aug 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	3.98 CER	50	0	Immediately
07 Aug 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	3.98 CER	49	6	Immediately
07 Aug 2014	WEST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.98 CER	50	0	within 1 months
07 Aug 2014	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.94 CER	20	0	within 1 months
08 Aug 2014	EAST DEVON DISTRICT COUNCIL	755,000.00	FIX	MAT	1.98 CER	2	6	Immediately
11 Aug 2014	GRASSMOOR HASLAND & WINSICK PC (DERBYS)	81,000.00	FIX	EIP	3.82	25	0	N/A
12 Aug 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	3.84 CER	47	6	within 6 months
12 Aug 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	3.84 CER	48	0	within 6 months
12 Aug 2014	DONCASTER BOROUGH COUNCIL	2,800,000.00	FIX	EIP	3.10 CER	15	0	within 6 months
12 Aug 2014	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.84 CER	50	0	within 3 months
12 Aug 2014	SOUTH LANARKSHIRE COUNCIL	30,000,000.00	FIX	MAT	3.70 CER	16	0	within 2 months
12 Aug 2014	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.89 CER	30	0	Immediately
12 Aug 2014	SUNDERLAND CITY COUNCIL	10,000,000.00	FIX	MAT	3.84 CER	50	0	within 12 months
13 Aug 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	3.92 CER	26	6	Immediately
15 Aug 2014	FALKIRK COUNCIL	10,000,000.00	FIX	MAT	3.79 CER	16	0	within 1 months
15 Aug 2014	UCKFIELD TOWN COUNCIL (E SUSSEX)	280,000.00	FIX	EIP	3.84	25	0	N/A
18 Aug 2014	DENBIGHSHIRE COUNTY COUNCIL	10,000,000.00	FIX	EIP	3.50 CER	23	6	Immediately
19 Aug 2014	NORTHAMPTON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.58 CER	5	0	Immediately
20 Aug 2014	PENDLE BOROUGH COUNCIL	1,500,000.00	FIX	MAT	3.47 CER	12	0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**August 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
21 Aug 2014	WELLINGTON PARISH COUNCIL (HEREFORD)	25,000.00	FIX	ANN	3.59	20	0	N/A
26 Aug 2014	EAST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.82 CER	6	0	Immediately
26 Aug 2014	EAST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.61 CER	5	0	Immediately
26 Aug 2014	WALESBY PARISH COUNCIL (NOTTS)	9,000.00	FIX	ANN	3.11	12	0	N/A
27 Aug 2014	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.83 CER	45	0	Immediately
27 Aug 2014	WEST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.81 CER	21	0	Immediately
28 Aug 2014	CLACKMANNANSHIRE COUNCIL	1,445,136.00	FIX	MAT	3.05 CER	8	0	Immediately
29 Aug 2014	BOLNEY PARISH COUNCIL (W SUSSEX)	300,000.00	FIX	ANN	4.04	50	0	N/A
29 Aug 2014	CHARLBURY TOWN COUNCIL (OXON)	35,000.00	FIX	ANN	2.79	10	0	N/A
29 Aug 2014	FALMOUTH TOWN COUNCIL (CORNWALL)	1,950,000.00	FIX	ANN	3.73	25	0	N/A
29 Aug 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.84 CER	30	0	Immediately
29 Aug 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.80 CER	45	0	Immediately
29 Aug 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.83 CER	34	0	Immediately
29 Aug 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.82 CER	38	0	Immediately
29 Aug 2014	SANDWELL BOROUGH COUNCIL	7,000,000.00	FIX	MAT	3.22 CER	10	0	Immediately
29 Aug 2014	SANDWELL BOROUGH COUNCIL	7,000,000.00	FIX	MAT	3.84 CER	30	0	Immediately
29 Aug 2014	SANDWELL BOROUGH COUNCIL	7,000,000.00	FIX	MAT	3.75 CER	20	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**September 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Sep 2014	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	3.72 CER	48	6	Immediately
02 Sep 2014	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	3.72 CER	49	0	Immediately
02 Sep 2014	SOUTH LANARKSHIRE COUNCIL	20,000,000.00	FIX	MAT	3.59 CER	17	0	within 2 months
02 Sep 2014	SOUTH TYNESIDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.72 CER	50	0	Immediately
02 Sep 2014	SUNDERLAND CITY COUNCIL	10,000,000.00	FIX	MAT	3.72 CER	50	0	within 12 months
02 Sep 2014	SURREY COUNTY COUNCIL	30,000,000.00	FIX	MAT	3.72 CER	50	0	Immediately
02 Sep 2014	WREXHAM COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	EIP	3.49 CER	29	0	within 6 months
04 Sep 2014	GLOUCESTER CITY COUNCIL	11,350,000.00	FIX	MAT	1.34 CER	1	0	Immediately
04 Sep 2014	HALTON BOROUGH COUNCIL	55,000,000.00	FIX	MAT	3.78 CER	30	0	within 18 months
04 Sep 2014	HASTINGS BOROUGH COUNCIL	909,027.00	FIX	MAT	3.78 CER	30	0	Immediately
04 Sep 2014	HASTINGS BOROUGH COUNCIL	1,788,235.00	FIX	MAT	3.78 CER	30	0	Immediately
04 Sep 2014	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	EIP	2.57 CER	10	0	within 6 months
05 Sep 2014	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.85 CER	45	6	within 1 months
08 Sep 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.83 CER	47	0	Immediately
08 Sep 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.83 CER	48	0	Immediately
08 Sep 2014	EAST AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.83 CER	49	0	Immediately
08 Sep 2014	SILKSTONE PARISH COUNCIL (S YORKS)	217,605.00	FIX	ANN	3.75	25	0	N/A
09 Sep 2014	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	3.87 CER	50	0	Immediately
09 Sep 2014	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	3.87 CER	49	0	Immediately
09 Sep 2014	DONCASTER BOROUGH COUNCIL	5,100,000.00	FIX	MAT	3.79 CER	20	0	within 6 months
09 Sep 2014	HARTLEPOOL BOROUGH COUNCIL	3,900,000.00	FIX	ANN	3.87 CER	40	0	Immediately
10 Sep 2014	MYDDLE & BROUGHTON P C (SHROPSHIRE)	15,000.00	FIX	ANN	2.10	5	0	N/A
11 Sep 2014	SOUTH LANARKSHIRE COUNCIL	11,000,000.00	FIX	MAT	3.78 CER	18	0	within 4 months
11 Sep 2014	SOUTH LANARKSHIRE COUNCIL	19,100,000.00	FIX	MAT	3.75 CER	17	0	within 4 months

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**Public Works Loan Board - Advances to Local Authorities**

**September 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
11 Sep 2014	SOUTH LANARKSHIRE COUNCIL	8,400,000.00	FIX	MAT	3.71 CER	16	0	within 4 months
11 Sep 2014	SOUTH LANARKSHIRE COUNCIL	11,500,000.00	FIX	MAT	3.66 CER	15	0	within 4 months
11 Sep 2014	STARCROSS PARISH COUNCIL (DEVON)	45,000.00	FIX	EIP	3.50	19	0	N/A
12 Sep 2014	HIGHLAND COUNCIL	20,000,000.00	FIX	MAT	3.95 CER	50	0	Immediately
15 Sep 2014	DUMFRIES AND GALLOWAY COUNCIL	6,500,000.00	FIX	MAT	3.17 CER	9	0	within 5 months
15 Sep 2014	SOUTH LANARKSHIRE COUNCIL	23,200,000.00	FIX	MAT	3.65 CER	15	0	within 4 months
15 Sep 2014	SOUTH LANARKSHIRE COUNCIL	15,200,000.00	FIX	MAT	3.59 CER	14	0	within 4 months
15 Sep 2014	SOUTH LANARKSHIRE COUNCIL	11,600,000.00	FIX	MAT	3.52 CER	13	0	within 4 months
15 Sep 2014	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.94 CER	25	0	within 2 months
16 Sep 2014	SOUTH LANARKSHIRE COUNCIL	30,300,000.00	FIX	MAT	3.55 CER	13	0	within 4 months
17 Sep 2014	ETCHINGHAM PARISH COUNCIL (EAST SUSSEX)	150,000.00	FIX	ANN	4.17	50	0	N/A
18 Sep 2014	HALTON BOROUGH COUNCIL	58,000,000.00	FIX	MAT	3.97 CER	30	0	within 18 months
18 Sep 2014	KIMBOLTON PARISH COUNCIL (HEREFORD)	25,000.00	FIX	ANN	3.83	25	0	N/A
19 Sep 2014	MID DEVON DISTRICT COUNCIL	162,660.00	FIX	ANN	2.68 CER	10	0	Immediately
19 Sep 2014	NEWCASTLE UPON TYNE CITY COUNCIL	18,000,000.00	FIX	EIP	3.15 PRO	20	0	within 3 months
22 Sep 2014	BIRMINGHAM CITY COUNCIL	20,700,000.00	FIX	MAT	3.69 PRO	21	0	Immediately
22 Sep 2014	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	3.94 CER	50	0	within 1 months
22 Sep 2014	SOUTH LANARKSHIRE COUNCIL	30,000,000.00	FIX	MAT	3.50 CER	12	0	within 6 months
24 Sep 2014	THANET DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.87 CER	50	0	Immediately
25 Sep 2014	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.86 CER	26	6	Immediately
25 Sep 2014	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.87 CER	28	6	Immediately
25 Sep 2014	GREAT CHART WITH SINGLETON PARISH (KENT)	75,000.00	FIX	EIP	3.37	17	0	N/A
26 Sep 2014	NAILSEA TOWN COUNCIL (AVON)	195,000.00	FIX	ANN	4.04	40	0	N/A
26 Sep 2014	RAINFORD PARISH COUNCIL (LANCS)	9,000.00	FIX	EIP	2.20	5	0	N/A
29 Sep 2014	HIGHLAND COUNCIL	920,000.00	FIX	MAT	2.89 CER	6	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**September 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
30 Sep 2014	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	3.81 CER	50	0	within 1 months
30 Sep 2014	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.82 CER	50	0	Immediately
30 Sep 2014	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	MAT	3.85 CER	28	0	Immediately
30 Sep 2014	WOLVERHAMPTON CITY COUNCIL	23,000,000.00	FIX	MAT	2.05 CER	3	0	within 2 months

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**Public Works Loan Board - Advances to Local Authorities**

**October 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
07 Oct 2014	GOSPORT BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.47 CER	5	0	Immediately
07 Oct 2014	NORTHUMBERLAND COUNTY COUNCIL	40,000,000.00	FIX	MAT	3.80 CER	50	0	within 6 months
07 Oct 2014	WEST BERKSHIRE DISTRICT COUNCIL	8,000,000.00	FIX	ANN	3.80 CER	40	0	Immediately
08 Oct 2014	DONCASTER BOROUGH COUNCIL	11,209,000.00	FIX	MAT	1.52 CER	1	6	within 6 months
08 Oct 2014	DONCASTER BOROUGH COUNCIL	11,204,000.00	FIX	MAT	1.84 CER	2	6	within 6 months
08 Oct 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	3.83 CER	27	6	Immediately
10 Oct 2014	ABERDEEN CITY COUNCIL	10,000,000.00	FIX	MAT	3.68 CER	49	6	Immediately
10 Oct 2014	ABERDEEN CITY COUNCIL	10,000,000.00	FIX	MAT	3.68 CER	50	0	Immediately
10 Oct 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	3.68 CER	46	0	within 6 months
10 Oct 2014	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	3.68 CER	48	0	within 6 months
10 Oct 2014	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.70 CER	46	6	Immediately
10 Oct 2014	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.70 CER	47	6	Immediately
10 Oct 2014	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.70 CER	47	0	within 6 months
10 Oct 2014	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.70 CER	39	0	within 3 months
10 Oct 2014	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.69 CER	25	0	within 3 months
10 Oct 2014	SOUTH TYNESIDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.68 CER	50	0	Immediately
13 Oct 2014	HARTLEPOOL BOROUGH COUNCIL	450,000.00	FIX	ANN	3.69 CER	40	0	Immediately
13 Oct 2014	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,500,000.00	FIX	MAT	3.11 CER	11	0	within 5 months
16 Oct 2014	DONCASTER BOROUGH COUNCIL	7,000,000.00	FIX	MAT	3.67 CER	49	6	Immediately
16 Oct 2014	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.62 CER	49	0	Immediately
20 Oct 2014	ABERDEEN CITY COUNCIL	10,000,000.00	FIX	MAT	3.54 CER	48	0	Immediately
20 Oct 2014	BLABY DISTRICT COUNCIL	750,000.00	FIX	MAT	2.73 CER	9	6	within 12 months
20 Oct 2014	BLABY DISTRICT COUNCIL	750,000.00	FIX	MAT	2.84 CER	10	6	within 12 months
20 Oct 2014	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	3.52 CER	24	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**October 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
20 Oct 2014	DONCASTER BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.54 CER	44	6	within 1 months
20 Oct 2014	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.54 CER	41	6	within 5 months
20 Oct 2014	ORKNEY ISLANDS COUNCIL	10,000,000.00	FIX	MAT	3.54 CER	50	0	Immediately
20 Oct 2014	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	3.54 CER	26	0	within 12 months
20 Oct 2014	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	3.55 CER	27	0	within 12 months
20 Oct 2014	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.54 CER	49	0	Immediately
20 Oct 2014	SUNDERLAND CITY COUNCIL	10,000,000.00	FIX	MAT	3.54 CER	50	0	within 12 months
20 Oct 2014	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.54 CER	42	0	Immediately
21 Oct 2014	LEICESTER FOREST EAST PARISH C (LEICS)	100,000.00	FIX	ANN	1.97	5	0	N/A
22 Oct 2014	CHIDDINGFOLD PARISH COUNCIL (SURREY)	100,000.00	FIX	ANN	3.91	50	0	N/A
22 Oct 2014	WORTHING BOROUGH COUNCIL	2,000,000.00	FIX	EIP	2.32 CER	10	0	Immediately
23 Oct 2014	DUMFRIES AND GALLOWAY COUNCIL	5,000,000.00	FIX	MAT	3.68 CER	50	0	Immediately
23 Oct 2014	THANET DISTRICT COUNCIL	1,800,000.00	FIX	EIP	3.08 CER	21	0	Immediately
27 Oct 2014	ASHFIELD DISTRICT COUNCIL	3,000,000.00	FIX	MAT	3.72 CER	50	0	within 3 months
29 Oct 2014	CLIVE PARISH COUNCIL (SHROPSHIRE)	60,500.00	FIX	ANN	3.35	20	0	N/A
29 Oct 2014	LUTON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	3.04 CER	10	0	within 12 months
30 Oct 2014	SODBURY TOWN COUNCIL (GLOUCS)	280,000.00	FIX	ANN	3.57	25	0	N/A
31 Oct 2014	ISLEHAM PARISH COUNCIL (CAMBS)	100,000.00	FIX	ANN	3.57	25	0	N/A
31 Oct 2014	SOUTH TYNESIDE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.55 PRO	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**November 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Nov 2014	BISHOPTON PARISH COUNCIL(MIDDLESBOROUGH)	7,000.00	FIX	ANN	1.82	4	0	N/A
03 Nov 2014	WELLINGTON TOWN COUNCIL (SHROPSHIRE)	45,000.00	FIX	ANN	2.61	10	0	N/A
04 Nov 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.78 CER	29	0	within 2 months
06 Nov 2014	NORTH DEVON DISTRICT COUNCIL	750,000.00	FIX	MAT	1.99 CER	3	6	Immediately
06 Nov 2014	NORTH DEVON DISTRICT COUNCIL	750,000.00	FIX	MAT	2.44 CER	5	6	Immediately
10 Nov 2014	MESSINGHAM PARISH COUNCIL (HUMBERSIDE)	35,000.00	FIX	ANN	3.07	15	0	N/A
10 Nov 2014	STOKE POGES PARISH COUNCIL (BUCKS)	200,000.00	FIX	ANN	1.71	3	0	N/A
12 Nov 2014	YORK CITY COUNCIL	5,000,000.00	FIX	MAT	3.68 CER	49	6	within 4 months
13 Nov 2014	BAWDESWELL PARISH COUNCIL (NORFOLK)	50,000.00	FIX	ANN	3.06	15	0	N/A
13 Nov 2014	SOLIHULL BOROUGH COUNCIL	22,300,000.00	FIX	ANN	3.67 CER	37	0	Immediately
14 Nov 2014	PETERBOROUGH CITY COUNCIL	3,000,000.00	FIX	MAT	3.71 CER	25	0	within 1 months
14 Nov 2014	RYEDALE DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.69 CER	50	0	Immediately
14 Nov 2014	RYEDALE DISTRICT COUNCIL	750,000.00	FIX	EIP	2.99 CER	19	0	Immediately
14 Nov 2014	YORK CITY COUNCIL	5,000,000.00	FIX	MAT	3.69 CER	49	6	within 4 months
17 Nov 2014	PORTSMOUTH CITY COUNCIL	25,000,000.00	FIX	MAT	3.19 PRO	15	0	within 2 months
18 Nov 2014	CUCKFIELD PARISH COUNCIL (W SUSSEX)	204,000.00	FIX	ANN	3.51	25	0	N/A
19 Nov 2014	BRIGHTON & HOVE COUNCIL	1,450,000.00	FIX	MAT	3.65 CER	27	0	Immediately
20 Nov 2014	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.66 CER	50	0	within 1 months
21 Nov 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.69 CER	35	0	within 6 months
21 Nov 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.69 CER	31	0	within 6 months
24 Nov 2014	NORTH SOMERSET COUNCIL	565,000.00	FIX	MAT	3.66 CER	24	6	Immediately
24 Nov 2014	NORTH SOMERSET COUNCIL	470,000.00	FIX	MAT	3.23 CER	13	6	Immediately
24 Nov 2014	NORTH SOMERSET COUNCIL	6,355,000.00	FIX	MAT	3.68 CER	26	6	Immediately
24 Nov 2014	NORTH SOMERSET COUNCIL	100,000.00	FIX	MAT	2.11 CER	4	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**November 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
24 Nov 2014	NORTH SOMERSET COUNCIL	440,000.00	FIX	MAT	3.62 CER	22	6	Immediately
25 Nov 2014	CEREDIGION COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.67 CER	30	6	within 5 months
25 Nov 2014	CEREDIGION COUNTY COUNCIL	1,410,000.00	FIX	ANN	3.40 CER	29	6	within 5 months
25 Nov 2014	KEMSING PARISH COUNCIL (KENT)	150,000.00	FIX	ANN	3.43	25	0	N/A
26 Nov 2014	SEAFORD TOWN COUNCIL (EAST SUSSEX)	400,000.00	FIX	ANN	3.42	25	0	N/A
27 Nov 2014	FALKIRK COUNCIL	6,000,000.00	FIX	MAT	3.57 CER	25	0	within 1 months
27 Nov 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	3.59 CER	27	6	Immediately
27 Nov 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.54 CER	23	6	Immediately
27 Nov 2014	WOKING BOROUGH COUNCIL	6,000,000.00	FIX	MAT	3.58 CER	50	0	Immediately
28 Nov 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.53 CER	24	0	Immediately
28 Nov 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.55 CER	40	0	Immediately
28 Nov 2014	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	3.26 CER	28	6	Immediately
28 Nov 2014	STROUD DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.55 CER	50	0	within 5 months
28 Nov 2014	WARRINGTON BOROUGH COUNCIL	3,000,000.00	FIX	ANN	3.14 CER	25	0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**December 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Dec 2014	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	3.49 CER	47	6	within 3 months
01 Dec 2014	DONCASTER BOROUGH COUNCIL	6,000,000.00	FIX	MAT	3.49 CER	45	0	within 4 months
01 Dec 2014	NARBOROUGH PARISH COUNCIL (LEICS)	100,000.00	FIX	ANN	2.78	15	0	N/A
01 Dec 2014	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.49 CER	49	6	within 2 months
01 Dec 2014	YORK CITY COUNCIL	5,000,000.00	FIX	MAT	3.49 CER	50	0	within 4 months
02 Dec 2014	MORAY COUNCIL	3,000,000.00	FIX	EIP	2.11 CER	10	0	within 4 months
02 Dec 2014	NORTHUMBERLAND COUNTY COUNCIL	60,000,000.00	FIX	MAT	3.45 CER	50	0	within 1 months
02 Dec 2014	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.45 CER	50	0	Immediately
02 Dec 2014	WOKING BOROUGH COUNCIL	3,000,000.00	FIX	MAT	3.45 CER	48	6	within 5 months
02 Dec 2014	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.44 CER	25	0	Immediately
04 Dec 2014	EAST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.49 CER	25	0	Immediately
04 Dec 2014	EAST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.50 CER	42	0	Immediately
10 Dec 2014	LLANENGAN COMMUNITY COUNCIL (GWYNEDD)	8,750.00	FIX	EIP	1.50	2	0	N/A
10 Dec 2014	RUSTHALL PARISH COUNCIL (KENT)	100,000.00	FIX	ANN	3.15	20	0	N/A
12 Dec 2014	CROYDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.77 CER	10	6	within 3 months
12 Dec 2014	CROYDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.85 CER	11	6	within 3 months
12 Dec 2014	EWYAS HAROLD GROUP PC (HEREFORD)	60,000.00	FIX	EIP	3.52	40	0	N/A
12 Dec 2014	NOTTINGHAMSHIRE POLICE & CRIME COMM	5,000,000.00	FIX	MAT	3.31 CER	20	0	Immediately
12 Dec 2014	WORTHING BOROUGH COUNCIL	1,000,000.00	FIX	EIP	1.62 CER	5	0	within 4 months
15 Dec 2014	DONCASTER BOROUGH COUNCIL	8,000,000.00	FIX	MAT	3.36 CER	50	0	within 1 months
15 Dec 2014	HEACHAM PARISH COUNCIL (NORFOLK)	260,000.00	FIX	EIP	3.51	40	0	N/A
15 Dec 2014	IPSWICH BOROUGH COUNCIL	1,400,000.00	FIX	MAT	2.07 CER	5	0	Immediately
15 Dec 2014	IPSWICH BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.23 CER	6	0	Immediately
15 Dec 2014	IPSWICH BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.49 CER	8	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**December 2014**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
15 Dec 2014	IPSWICH BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.59 CER	9	0	Immediately
15 Dec 2014	IPSWICH BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.69 CER	10	0	Immediately
15 Dec 2014	IPSWICH BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.77 CER	11	0	Immediately
15 Dec 2014	MIDLOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.38 CER	39	6	within 1 months
15 Dec 2014	MIDLOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.37 CER	43	0	within 1 months
15 Dec 2014	SURREY COUNTY COUNCIL	20,000,000.00	FIX	MAT	3.36 CER	50	0	within 1 months
15 Dec 2014	WOKING BOROUGH COUNCIL	3,000,000.00	FIX	MAT	3.36 CER	48	0	within 4 months
16 Dec 2014	BRIGHTON & HOVE COUNCIL	1,974,666.00	FIX	ANN	2.84 PRO	27	0	Immediately
16 Dec 2014	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.40 CER	29	6	Immediately
16 Dec 2014	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.40 CER	30	0	Immediately
16 Dec 2014	DEVON & CORNWALL POLICE & CRIME COMM	4,000,000.00	FIX	MAT	3.38 CER	25	0	Not Supplied
16 Dec 2014	EAST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.35 CER	49	6	Immediately
16 Dec 2014	HEREFORDSHIRE COUNCIL	5,000,000.00	FIX	EIP	2.70 CER	20	0	Immediately
16 Dec 2014	NEWCASTLE UPON TYNE CITY COUNCIL	20,000,000.00	FIX	EIP	3.05 CER	30	0	within 3 months
16 Dec 2014	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	3.05 CER	27	6	Immediately
17 Dec 2014	MORAY COUNCIL	3,000,000.00	FIX	EIP	2.10 CER	10	0	within 4 months
18 Dec 2014	ABERDEEN CITY COUNCIL	20,000,000.00	FIX	MAT	3.22 CER	47	0	Immediately
18 Dec 2014	CAERPHILLY COUNTY BOROUGH COUNCIL	36,523,000.00	FIX	ANN	2.82 CER	25	0	within 3 months
18 Dec 2014	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	3.22 CER	49	0	within 1 months
18 Dec 2014	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.23 CER	41	0	within 3 months
18 Dec 2014	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	3.22 CER	50	0	Immediately
18 Dec 2014	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.22 CER	50	0	Immediately
18 Dec 2014	WOKING BOROUGH COUNCIL	3,000,000.00	FIX	MAT	3.22 CER	48	0	within 4 months
19 Dec 2014	CRONDALL PARISH COUNCIL (SURREY)	40,000.00	FIX	EIP	2.26	10	0	N/A
19 Dec 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	3.32 CER	37	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**December 2014**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
19 Dec 2014	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	3.32 CER	38	6	Immediately
19 Dec 2014	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	3.32 CER	38	0	Immediately
19 Dec 2014	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	3.32 CER	39	0	Immediately
19 Dec 2014	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	3.31 CER	40	0	Immediately
22 Dec 2014	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	3.39 CER	30	0	Immediately
22 Dec 2014	PETERBOROUGH CITY COUNCIL	3,000,000.00	FIX	MAT	3.39 CER	32	0	Immediately
22 Dec 2014	THORNBURY TOWN COUNCIL (AVON)	41,000.00	FIX	ANN	2.34	10	0	N/A
24 Dec 2014	NEWCASTLE EMLYN TC (CARMARTHENSHIRE)	25,000.00	FIX	EIP	2.27	9	6	N/A
30 Dec 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.42 CER	44	0	within 3 months
30 Dec 2014	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	3.45 CER	34	0	within 3 months
31 Dec 2014	NORTH WALES FIRE AND RESCUE AUTHORITY	2,000,000.00	FIX	EIP	2.00 CER	9	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**January 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Jan 2015	NUTFIELD PARISH COUNCIL (SURREY)	50,000.00	FIX	EIP	3.09	25	0	N/A
05 Jan 2015	WORTH PARISH COUNCIL (WEST SUSSEX)	120,000.00	FIX	ANN	2.62	15	0	N/A
08 Jan 2015	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.16 CER	49	0	within 3 months
08 Jan 2015	IPSWICH BOROUGH COUNCIL	8,890,000.00	FIX	ANN	2.27 CER	15	0	within 2 months
09 Jan 2015	ANGUS COUNCIL	2,000,000.00	FIX	MAT	3.05 CER	20	6	Immediately
09 Jan 2015	ANGUS COUNCIL	3,000,000.00	FIX	MAT	3.14 CER	49	6	Immediately
09 Jan 2015	HARTLEPOOL BOROUGH COUNCIL	382,000.00	FIX	ANN	2.75 CER	25	0	Immediately
09 Jan 2015	HARTLEPOOL BOROUGH COUNCIL	130,000.00	FIX	ANN	3.14 CER	40	0	Immediately
09 Jan 2015	NORTHUMBRIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	3.16 CER	35	0	within 3 months
09 Jan 2015	NORTHUMBRIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	2.79 CER	15	0	within 3 months
09 Jan 2015	PENDLE BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.82 CER	15	6	within 12 months
09 Jan 2015	PENDLE BOROUGH COUNCIL	1,500,000.00	FIX	MAT	3.14 CER	49	6	within 12 months
09 Jan 2015	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.14 CER	49	0	Immediately
14 Jan 2015	HARTLEPOOL BOROUGH COUNCIL	750,000.00	FIX	ANN	2.26 CER	15	0	Immediately
14 Jan 2015	HARTLEPOOL BOROUGH COUNCIL	900,000.00	FIX	ANN	3.11 CER	40	0	Not Supplied
14 Jan 2015	HARTLEPOOL BOROUGH COUNCIL	3,500,000.00	FIX	MAT	3.14 CER	40	0	Not Supplied
14 Jan 2015	HARTLEPOOL BOROUGH COUNCIL	610,000.00	FIX	ANN	3.17 CER	50	0	Immediately
14 Jan 2015	HARTLEPOOL BOROUGH COUNCIL	1,900,000.00	FIX	ANN	3.11 CER	40	0	Immediately
14 Jan 2015	HARTLEPOOL BOROUGH COUNCIL	2,000,000.00	FIX	ANN	3.11 CER	40	0	Immediately
14 Jan 2015	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	3.00 CER	19	0	within 4 months
15 Jan 2015	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.05 CER	48	0	within 3 months
15 Jan 2015	HOXNE PARISH COUNCIL (SUFFOLK)	16,000.00	FIX	ANN	2.07	10	0	N/A
15 Jan 2015	MORAY COUNCIL	3,000,000.00	FIX	EIP	2.14 CER	15	0	Immediately
16 Jan 2015	HOOK PARISH COUNCIL (HANTS)	300,000.00	FIX	EIP	2.78	25	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**January 2015**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
20 Jan 2015	BIRMINGHAM CITY COUNCIL	25,000,000.00	FIX	MAT	2.43 CER	11	6	Immediately
20 Jan 2015	EAST AYRSHIRE COUNCIL	8,750,000.00	FIX	MAT	2.99 CER	50	0	within 12 months
20 Jan 2015	EAST AYRSHIRE COUNCIL	8,750,000.00	FIX	MAT	2.99 CER	46	0	within 12 months
20 Jan 2015	EAST AYRSHIRE COUNCIL	8,750,000.00	FIX	MAT	2.99 CER	45	0	within 12 months
20 Jan 2015	EAST AYRSHIRE COUNCIL	8,750,000.00	FIX	MAT	2.99 CER	41	0	within 12 months
20 Jan 2015	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.14 CER	8	0	Immediately
20 Jan 2015	REDBRIDGE LONDON BOROUGH COUNCIL	7,500,000.00	FIX	MAT	2.86 CER	19	0	within 6 months
20 Jan 2015	REDBRIDGE LONDON BOROUGH COUNCIL	7,500,000.00	FIX	MAT	2.92 CER	21	0	within 6 months
20 Jan 2015	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.99 CER	47	6	Immediately
20 Jan 2015	SURREY COUNTY COUNCIL	20,000,000.00	FIX	MAT	2.99 CER	50	0	within 3 months
20 Jan 2015	WOKING BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.99 CER	48	6	within 3 months
20 Jan 2015	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.99 CER	24	0	Immediately
21 Jan 2015	BRIGHTON & HOVE COUNCIL	1,507,675.00	FIX	ANN	2.46 PRO	26	6	Immediately
21 Jan 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	ANN	2.97 CER	40	0	Immediately
21 Jan 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	ANN	2.97 CER	40	0	Immediately
21 Jan 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	ANN	2.97 CER	40	0	Immediately
22 Jan 2015	BASILDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.99 CER	25	0	within 3 months
22 Jan 2015	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	2.98 CER	50	0	Immediately
22 Jan 2015	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	2.98 CER	50	0	Immediately
22 Jan 2015	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.98 CER	48	0	within 3 months
23 Jan 2015	MID AND WEST WALES FIRE AUTHORITY	1,000,000.00	FIX	MAT	1.79 CER	5	0	Immediately
27 Jan 2015	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	2.91 CER	43	0	within 1 months
27 Jan 2015	EAST DUNBARTONSHIRE COUNCIL	3,000,000.00	FIX	MAT	2.90 CER	48	0	within 3 months
27 Jan 2015	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.90 CER	46	0	within 3 months
27 Jan 2015	SOUTH TYNESIDE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.90 CER	47	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**January 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
29 Jan 2015	BATH & NORTH EAST SOMERSET DISTRICT C	5,300,000.00	FIX	MAT	2.62 PRO	19	6	within 24 months
29 Jan 2015	BATH & NORTH EAST SOMERSET DISTRICT C	5,000,000.00	FIX	MAT	2.92 CER	50	0	Immediately
29 Jan 2015	WORCESTERSHIRE COUNTY COUNCIL	5,990,000.00	FIX	ANN	2.64 CER	27	6	within 1 months
30 Jan 2015	KINGSTON PARISH COUNCIL (CAMBS)	20,000.00	FIX	ANN	2.59	20	0	N/A
30 Jan 2015	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.93 CER	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**February 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Feb 2015	SCARBOROUGH BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.59 CER	15	0	within 12 months
03 Feb 2015	SHERRIFHALES PARISH COUNCIL (SHROPSHIRE)	65,000.00	FIX	ANN	2.85	30	0	N/A
04 Feb 2015	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	2.86 CER	26	0	Immediately
04 Feb 2015	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	2.87 CER	27	0	Immediately
04 Feb 2015	PEMBROKESHIRE COUNTY COUNCIL	1,000,000.00	FIX	MAT	2.71 CER	19	0	within 2 months
04 Feb 2015	SOUTH TYNESIDE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.81 CER	46	6	Immediately
04 Feb 2015	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.87 CER	26	0	within 6 months
04 Feb 2015	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.80 CER	22	0	within 4 months
05 Feb 2015	HIGHLAND COUNCIL	20,000,000.00	FIX	MAT	2.84 CER	48	6	Immediately
05 Feb 2015	SUNDERLAND CITY COUNCIL	10,000,000.00	FIX	MAT	2.84 CER	49	6	within 12 months
06 Feb 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	MAT	2.94 CER	40	0	Immediately
06 Feb 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	MAT	2.94 CER	40	0	Immediately
06 Feb 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	MAT	2.94 CER	40	0	Immediately
06 Feb 2015	HARTLEPOOL BOROUGH COUNCIL	7,500,000.00	FIX	ANN	1.63 CER	7	0	Immediately
06 Feb 2015	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.97 CER	34	0	Immediately
09 Feb 2015	CEREDIGION COUNTY COUNCIL	4,000,000.00	FIX	MAT	2.75 PRO	45	6	within 14 months
09 Feb 2015	CEREDIGION COUNTY COUNCIL	4,000,000.00	FIX	MAT	2.75 PRO	46	6	within 14 months
10 Feb 2015	NORTH WALES FIRE AND RESCUE AUTHORITY	1,000,000.00	FIX	EIP	1.87 CER	9	6	Immediately
12 Feb 2015	HARTLEPOOL BOROUGH COUNCIL	7,500,000.00	FIX	ANN	1.75 CER	7	0	Immediately
12 Feb 2015	HIGHWOOD PARISH COUNCIL (ESSEX)	15,000.00	FIX	ANN	1.74	5	0	N/A
12 Feb 2015	THANET DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.16 CER	25	0	Immediately
16 Feb 2015	BASILDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.91 CER	15	0	within 2 months
16 Feb 2015	BASILDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.97 CER	16	0	within 2 months
16 Feb 2015	BASILDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.02 CER	17	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**February 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
16 Feb 2015	BASILDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.07 CER	18	0	Immediately
16 Feb 2015	BASILDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.11 CER	19	0	Immediately
16 Feb 2015	NORTHWAY PARISH COUNCIL (GLOS)	275,000.00	FIX	EIP	2.93	25	0	N/A
16 Feb 2015	SUNDERLAND CITY COUNCIL	10,000,000.00	FIX	MAT	2.84 CER	14	6	within 12 months
16 Feb 2015	SURREY COUNTY COUNCIL	30,000,000.00	FIX	MAT	3.23 CER	49	0	within 12 months
17 Feb 2015	COLDEN COMMON PARISH COUNCIL (HANTS)	63,000.00	FIX	ANN	1.69	5	0	N/A
17 Feb 2015	WEST BERKSHIRE DISTRICT COUNCIL	600,000.00	FIX	ANN	1.50 CER	5	0	within 2 months
17 Feb 2015	WEST BERKSHIRE DISTRICT COUNCIL	3,400,000.00	FIX	ANN	1.99 CER	10	0	within 2 months
17 Feb 2015	WEST BERKSHIRE DISTRICT COUNCIL	2,200,000.00	FIX	ANN	2.81 CER	25	0	within 2 months
17 Feb 2015	WEST BERKSHIRE DISTRICT COUNCIL	3,500,000.00	FIX	ANN	3.21 CER	40	0	within 2 months
18 Feb 2015	BRIGHTON & HOVE COUNCIL	2,329,709.00	FIX	ANN	2.67 PRO	26	6	Immediately
20 Feb 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	ANN	3.30 CER	40	0	within 36 months
20 Feb 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	ANN	3.30 CER	40	0	within 36 months
20 Feb 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	ANN	3.30 CER	40	0	within 36 months
20 Feb 2015	CLEVELAND FIRE AUTHORITY	500,000.00	FIX	ANN	3.30 CER	40	0	within 36 months
25 Feb 2015	OAKENGATES TOWN COUNCIL (TELFORD)	500,000.00	FIX	ANN	2.91	19	6	N/A
26 Feb 2015	NORTH AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.19 CER	20	0	Immediately
26 Feb 2015	NORTH AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	3.05 CER	16	6	Immediately
26 Feb 2015	OLD NEWTON WITH DAGWORTH AND GIPPING PC	44,465.00	FIX	ANN	2.26	9	6	N/A
27 Feb 2015	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	3.24 CER	28	0	Immediately
27 Feb 2015	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	3.24 CER	29	0	Immediately
27 Feb 2015	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	3.24 CER	30	0	Immediately
27 Feb 2015	SURREY COUNTY COUNCIL	30,000,000.00	FIX	MAT	3.19 CER	47	6	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**March 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Mar 2015	SCARBOROUGH BOROUGH COUNCIL	4,000,000.00	FIX	ANN	3.15 CER	40	0	within 15 months
04 Mar 2015	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.20 CER	21	6	Immediately
04 Mar 2015	NOTTINGHAMSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.22 CER	22	6	Immediately
05 Mar 2015	AVON FIRE AUTHORITY	3,500,000.00	FIX	MAT	2.99 CER	15	0	within 6 months
05 Mar 2015	AVON FIRE AUTHORITY	3,500,000.00	FIX	MAT	3.33 CER	25	0	within 6 months
05 Mar 2015	HIGHLAND COUNCIL	600,000.00	FIX	MAT	2.31 CER	6	6	Immediately
05 Mar 2015	TADLEY TOWN COUNCIL (HANTS)	150,000.00	FIX	EIP	2.32	10	0	N/A
06 Mar 2015	CAWSTON PARISH COUNCIL (WARWICKSHIRE)	300,000.00	FIX	ANN	3.62	50	0	N/A
06 Mar 2015	GATESHEAD BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.40 CER	41	0	within 3 months
10 Mar 2015	EAST LOTHIAN COUNCIL	7,500,000.00	FIX	MAT	3.28 CER	19	6	Immediately
10 Mar 2015	EAST LOTHIAN COUNCIL	7,500,000.00	FIX	MAT	3.32 CER	20	6	Immediately
10 Mar 2015	GATESHEAD BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.18 CER	17	0	within 3 months
10 Mar 2015	GATESHEAD BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.28 CER	19	6	within 3 months
10 Mar 2015	GATESHEAD BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.19 PRO	46	0	within 3 months
10 Mar 2015	HIGHLAND COUNCIL	10,000,000.00	FIX	MAT	3.30 CER	20	0	Immediately
13 Mar 2015	SOUTH WALES POLICE & CRIME COMMISSIONER	1,671,000.00	FIX	EIP	2.57 CER	16	0	Immediately
13 Mar 2015	STIRLING COUNCIL	5,000,000.00	FIX	MAT	3.00 CER	14	6	Immediately
16 Mar 2015	STANLEY TOWN COUNCIL (CO DURHAM)	200,000.00	FIX	EIP	2.28	10	0	N/A
18 Mar 2015	BRIGHTON & HOVE COUNCIL	1,921,044.00	FIX	ANN	2.72 PRO	26	6	Immediately
18 Mar 2015	MID AND WEST WALES FIRE AUTHORITY	2,500,000.00	FIX	MAT	2.47 CER	9	0	Immediately
19 Mar 2015	NORTH YORKSHIRE FIRE & RESCUE AUTHORITY	1,200,000.00	FIX	MAT	2.87 CER	15	0	Immediately
19 Mar 2015	STOKE-ON-TRENT CITY COUNCIL	27,000,000.00	FIX	EIP	2.47 PRO	23	0	within 7 months
19 Mar 2015	SURREY COUNTY COUNCIL	30,000,000.00	FIX	MAT	3.19 CER	46	6	within 12 months
20 Mar 2015	WEST SUSSEX COUNTY COUNCIL	314,000.00	FIX	EIP	2.56 CER	20	0	within 6 months

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**Public Works Loan Board - Advances to Local Authorities**

**March 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
24 Mar 2015	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.13 CER	7	0	Immediately
24 Mar 2015	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	3,225,000.00	FIX	MAT	2.92 PRO	25	0	within 12 months
24 Mar 2015	SEAFORD TOWN COUNCIL (EAST SUSSEX)	281,215.00	FIX	ANN	2.91	25	6	N/A
24 Mar 2015	TAVISTOCK TOWN COUNCIL (DEVON)	500,000.00	FIX	EIP	2.82	25	0	N/A
25 Mar 2015	GATESHEAD BOROUGH COUNCIL	6,000,000.00	FIX	MAT	3.06 CER	24	0	within 3 months
26 Mar 2015	COLD NORTON PARISH COUNCIL (ESSEX)	14,688.00	FIX	EIP	2.36	15	0	N/A
26 Mar 2015	HEREFORDSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.87 PRO	49	6	Immediately
26 Mar 2015	HIGHLAND COUNCIL	1,300,000.00	FIX	MAT	2.09 CER	7	0	Immediately
26 Mar 2015	HONITON TOWN COUNCIL (DEVON)	98,000.00	FIX	ANN	2.85	25	0	N/A
26 Mar 2015	STIRLING COUNCIL	3,000,000.00	FIX	MAT	2.99 CER	20	6	Immediately
26 Mar 2015	WOODHOUSE PARISH COUNCIL (LEICS)	100,000.00	FIX	ANN	1.42	3	0	N/A
27 Mar 2015	MID DEVON DISTRICT COUNCIL	4,173,000.00	FIX	ANN	2.61 CER	25	0	Immediately
27 Mar 2015	VALE OF GLAMORGAN COUNCIL	2,000,000.00	FIX	ANN	2.58 PRO	30	0	within 12 months
27 Mar 2015	VALE OF GLAMORGAN COUNCIL	2,000,000.00	FIX	MAT	2.87 PRO	30	0	within 12 months
30 Mar 2015	NORTH SOMERSET COUNCIL	4,900,000.00	FIX	MAT	2.47 PRO	13	6	within 4 months
30 Mar 2015	NORTH WALES FIRE AND RESCUE AUTHORITY	2,000,000.00	FIX	EIP	1.89 CER	10	6	Immediately
31 Mar 2015	CARMARTHENSHIRE COUNTY COUNCIL	3,000,000.00	FIX	MAT	2.91 PRO	44	6	Immediately
31 Mar 2015	HEREFORDSHIRE COUNCIL	3,000,000.00	FIX	EIP	2.73 PRO	35	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Apr 2015	HUMBER BRIDGE BOARD	166,600,000.00	FIX	EIP	2.54 CER	23	0	Immediately
01 Apr 2015	RINGSTEAD PARISH COUNCIL (NORTHANTS)	100,000.00	FIX	ANN	3.05	30	0	N/A
02 Apr 2015	CAERPHILLY COUNTY BOROUGH COUNCIL	75,996,095.00	FIX	MAT	4.17 WHR	21	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	3,213,661.00	FIX	MAT	3.76 WHR	12	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	3.88 WHR	14	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	10,194,360.00	FIX	MAT	3.94 WHR	15	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	10,000,000.00	FIX	MAT	3.99 WHR	16	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	10,000,000.00	FIX	MAT	4.03 WHR	17	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	4.07 WHR	18	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	7,000,000.00	FIX	MAT	4.11 WHR	19	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	7,105,347.00	FIX	MAT	4.14 WHR	20	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	8,500,000.00	FIX	MAT	4.17 WHR	21	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	6,792,378.00	FIX	MAT	4.19 WHR	22	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	6,000,000.00	FIX	MAT	4.21 WHR	23	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	9,000,000.00	FIX	MAT	4.23 WHR	24	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	9,000,000.00	FIX	MAT	4.24 WHR	25	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	4,000,000.00	FIX	MAT	4.24 WHR	26	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	10,000,000.00	FIX	MAT	4.25 WHR	27	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	11,000,000.00	FIX	MAT	4.25 WHR	28	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	8,000,000.00	FIX	MAT	4.25 WHR	29	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	8,000,000.00	FIX	MAT	4.25 WHR	30	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	8,000,000.00	FIX	MAT	4.25 WHR	31	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	11,000,000.00	FIX	MAT	4.25 WHR	32	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	1,105,640.00	FIX	MAT	4.25 WHR	33	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Apr 2015	CARDIFF COUNCIL	4,000,000.00	FIX	MAT	4.24 WHR	34	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	8,500,000.00	FIX	MAT	4.24 WHR	35	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	6,000,000.00	FIX	MAT	4.21 WHR	43	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	2,000,000.00	FIX	MAT	4.21 WHR	44	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	4,000,000.00	FIX	MAT	4.21 WHR	45	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	6,000,000.00	FIX	MAT	4.21 WHR	46	6	Immediately
02 Apr 2015	CARDIFF COUNCIL	2,980,500.00	FIX	MAT	4.21 WHR	47	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	3.10 WHR	5	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	1,400,000.00	FIX	MAT	3.73 WHR	12	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	3.76 WHR	12	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	1,000,000.00	FIX	MAT	3.80 WHR	13	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	1,000,000.00	FIX	MAT	3.83 WHR	13	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	969,050.00	FIX	MAT	3.85 WHR	14	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	1,800,000.00	FIX	MAT	4.16 WHR	21	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.18 WHR	22	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	3,400,000.00	FIX	MAT	4.20 WHR	23	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	1,600,000.00	FIX	MAT	4.22 WHR	24	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	1,500,000.00	FIX	MAT	4.23 WHR	25	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	2,800,000.00	FIX	MAT	4.24 WHR	26	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	4.25 WHR	27	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	4.25 WHR	28	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	4.25 WHR	28	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	3,200,000.00	FIX	MAT	4.25 WHR	29	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,500,000.00	FIX	MAT	4.25 WHR	30	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.25 WHR	31	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,500,000.00	FIX	MAT	4.25 WHR	31	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.25 WHR	32	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,400,000.00	FIX	MAT	4.25 WHR	32	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.25 WHR	33	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,400,000.00	FIX	MAT	4.24 WHR	34	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.24 WHR	34	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,300,000.00	FIX	MAT	4.24 WHR	35	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.24 WHR	35	6	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	2,600,000.00	FIX	MAT	4.24 WHR	36	0	Immediately
02 Apr 2015	CARMARTHENSHIRE COUNTY COUNCIL	1,600,000.00	FIX	MAT	4.23 WHR	36	6	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	1,675,000.00	FIX	MAT	4.09 WHR	19	0	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.11 WHR	19	6	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.13 WHR	20	0	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.14 WHR	20	6	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.16 WHR	21	0	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.17 WHR	21	6	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.18 WHR	22	0	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.19 WHR	22	6	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	4.20 WHR	23	0	Immediately
02 Apr 2015	DENBIGHSHIRE COUNTY COUNCIL	6,370,129.00	FIX	MAT	4.21 WHR	23	6	Immediately
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	10,800,000.00	FIX	MAT	4.11 WHR	19	6	Immediately
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	9,000,000.00	FIX	MAT	4.13 WHR	20	0	Immediately
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	9,000,000.00	FIX	MAT	4.14 WHR	20	6	Immediately
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	9,000,000.00	FIX	MAT	4.16 WHR	21	0	Immediately
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	8,000,000.00	FIX	MAT	4.17 WHR	21	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	7,000,000.00	FIX	MAT	4.18 WHR	22	0	Immediately
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	7,000,000.00	FIX	MAT	4.19 WHR	22	6	Immediately
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	7,000,000.00	FIX	MAT	4.20 WHR	23	0	Immediately
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	7,000,000.00	FIX	MAT	4.21 WHR	23	6	Immediately
02 Apr 2015	FLINTSHIRE COUNTY COUNCIL	5,448,094.00	FIX	MAT	4.22 WHR	24	0	Immediately
02 Apr 2015	HURSTPIERPOINT & SAYERS COMMON PC	35,000.00	FIX	ANN	1.64	5	0	N/A
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	527,601.00	FIX	MAT	3.67 WHR	11	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	490,601.00	FIX	MAT	3.73 WHR	12	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	262,440.00	FIX	MAT	3.80 WHR	13	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	684,697.00	FIX	MAT	3.85 WHR	14	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	450,706.00	FIX	MAT	3.91 WHR	15	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	660,449.00	FIX	MAT	3.96 WHR	16	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	314,886.00	FIX	MAT	4.01 WHR	17	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	636,565.00	FIX	MAT	4.05 WHR	18	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	623,834.00	FIX	MAT	4.09 WHR	19	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	611,357.00	FIX	MAT	4.13 WHR	20	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	599,130.00	FIX	MAT	4.16 WHR	21	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	587,147.00	FIX	MAT	4.18 WHR	22	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	225,467.00	FIX	MAT	4.20 WHR	23	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	999,781.00	FIX	MAT	4.25 WHR	27	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	1,020,120.00	FIX	MAT	4.25 WHR	28	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	1,009,718.00	FIX	MAT	4.25 WHR	29	0	Immediately
02 Apr 2015	ISLE OF ANGLESEY COUNTY COUNCIL	11,464,215.00	FIX	MAT	4.25 WHR	30	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	3.70 WHR	11	6	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	4,500,000.00	FIX	MAT	3.83 WHR	13	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2015**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,233,735.00	FIX	MAT	3.94 WHR	15	6	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.07 WHR	18	6	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.11 WHR	19	6	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	4.17 WHR	21	6	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.24 WHR	25	6	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.25 WHR	27	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.25 WHR	28	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.25 WHR	29	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.25 WHR	30	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.25 WHR	31	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.25 WHR	32	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.25 WHR	33	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	4.24 WHR	35	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	3,000,000.00	FIX	MAT	4.24 WHR	36	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	2,510,000.00	FIX	MAT	4.22 WHR	40	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	1,990,000.00	FIX	MAT	4.21 WHR	42	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.21 WHR	45	0	Immediately
02 Apr 2015	PEMBROKESHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.21 WHR	48	0	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	523,500.00	FIX	MAT	3.36 WHR	7	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	500,000.00	FIX	MAT	3.46 WHR	8	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	750,000.00	FIX	MAT	3.55 WHR	9	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	1,000,000.00	FIX	MAT	3.63 WHR	10	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	1,000,000.00	FIX	MAT	3.70 WHR	11	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	1,000,000.00	FIX	MAT	3.76 WHR	12	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	1,000,000.00	FIX	MAT	3.83 WHR	13	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2015**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
02 Apr 2015	POWYS COUNTY COUNCIL	1,000,000.00	FIX	MAT	3.88 WHR	14	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	1,200,000.00	FIX	MAT	3.94 WHR	15	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	1,200,000.00	FIX	MAT	3.99 WHR	16	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	1,500,000.00	FIX	MAT	4.03 WHR	17	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.07 WHR	18	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.11 WHR	19	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.14 WHR	20	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.17 WHR	21	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.19 WHR	22	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.21 WHR	23	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	2,000,000.00	FIX	MAT	4.23 WHR	24	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	2,300,000.00	FIX	MAT	4.24 WHR	25	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	2,300,000.00	FIX	MAT	4.24 WHR	26	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	6,180,000.00	FIX	MAT	4.25 WHR	27	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	6,180,000.00	FIX	MAT	4.25 WHR	28	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	6,180,000.00	FIX	MAT	4.25 WHR	29	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	6,180,000.00	FIX	MAT	4.25 WHR	30	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	6,180,000.00	FIX	MAT	4.25 WHR	31	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	6,180,000.00	FIX	MAT	4.25 WHR	32	6	Immediately
02 Apr 2015	POWYS COUNTY COUNCIL	6,069,355.00	FIX	MAT	4.25 WHR	33	6	Immediately
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	2,000,000.00	FIX	MAT	3.63 WHR	10	6	Immediately
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	2,000,000.00	FIX	MAT	3.70 WHR	11	6	Immediately
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	4.13 WHR	20	0	Immediately
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	4.16 WHR	21	0	Immediately
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	4.18 WHR	22	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2015**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	4.20 WHR	23	0	Immediately
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	4.22 WHR	24	0	Immediately
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	4.23 WHR	25	0	Immediately
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	3,579,632.00	FIX	MAT	4.24 WHR	25	6	Immediately
02 Apr 2015	SWANSEA CITY AND COUNTY COUNCIL	6,000,000.00	FIX	MAT	4.25 WHR	30	6	Immediately
02 Apr 2015	VALE OF GLAMORGAN COUNCIL	5,000,000.00	FIX	MAT	3.96 WHR	16	0	Immediately
02 Apr 2015	VALE OF GLAMORGAN COUNCIL	1,155,896.00	FIX	MAT	4.01 WHR	17	0	Immediately
02 Apr 2015	VALE OF GLAMORGAN COUNCIL	9,000,000.00	FIX	MAT	4.05 WHR	18	0	Immediately
02 Apr 2015	VALE OF GLAMORGAN COUNCIL	8,000,000.00	FIX	MAT	4.13 WHR	20	0	Immediately
02 Apr 2015	VALE OF GLAMORGAN COUNCIL	8,000,000.00	FIX	MAT	4.18 WHR	22	0	Immediately
02 Apr 2015	VALE OF GLAMORGAN COUNCIL	8,000,000.00	FIX	MAT	4.22 WHR	24	0	Immediately
02 Apr 2015	VALE OF GLAMORGAN COUNCIL	8,000,000.00	FIX	MAT	4.24 WHR	26	0	Immediately
02 Apr 2015	VALE OF GLAMORGAN COUNCIL	8,000,000.00	FIX	MAT	4.25 WHR	28	0	Immediately
02 Apr 2015	VALE OF GLAMORGAN COUNCIL	8,000,000.00	FIX	MAT	4.25 WHR	30	0	Immediately
02 Apr 2015	WREXHAM COUNTY BOROUGH COUNCIL	24,381,486.00	FIX	MAT	4.16 WHR	21	0	Immediately
02 Apr 2015	WREXHAM COUNTY BOROUGH COUNCIL	24,381,486.00	FIX	MAT	4.16 WHR	21	0	Immediately
02 Apr 2015	WREXHAM COUNTY BOROUGH COUNCIL	24,381,485.00	FIX	MAT	4.16 WHR	21	0	Immediately
02 Apr 2015	WREXHAM COUNTY BOROUGH COUNCIL	24,381,486.00	FIX	MAT	4.17 WHR	21	6	Immediately
02 Apr 2015	WREXHAM COUNTY BOROUGH COUNCIL	24,381,486.00	FIX	MAT	4.17 WHR	21	6	Immediately
02 Apr 2015	WREXHAM COUNTY BOROUGH COUNCIL	24,381,485.00	FIX	MAT	4.17 WHR	21	6	Immediately
08 Apr 2015	BARHAM PARISH COUNCIL (KENT)	100,000.00	FIX	ANN	2.91	25	6	N/A
08 Apr 2015	LICHFIELD DISTRICT COUNCIL	1,522,000.00	FIX	EIP	2.59 CER	25	0	Immediately
08 Apr 2015	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.96 CER	20	0	within 9 months
10 Apr 2015	EAST DEVON DISTRICT COUNCIL	750,000.00	FIX	ANN	2.49 CER	19	6	within 2 months
14 Apr 2015	SEND PARISH COUNCIL (SURREY)	130,000.00	FIX	ANN	2.76	20	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**April 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
17 Apr 2015	DISS TOWN COUNCIL (NORFOLK)	39,103.00	FIX	ANN	2.11	10	0	N/A
22 Apr 2015	BRIGHTON & HOVE COUNCIL	1,667,991.00	FIX	ANN	2.57 PRO	26	6	Immediately
22 Apr 2015	MICHELDEVER PARISH COUNCIL (HANTS)	75,000.00	FIX	ANN	2.72	20	0	N/A
22 Apr 2015	NEWPORT CITY COUNCIL	16,318,844.00	FIX	MAT	2.46 CER	10	0	Immediately
22 Apr 2015	NEWPORT CITY COUNCIL	5,215,919.00	FIX	EIP	1.92 CER	10	0	Immediately
23 Apr 2015	SURREY HEATH BOROUGH COUNCIL	8,400,000.00	FIX	ANN	3.16 CER	50	0	Immediately
24 Apr 2015	CAWSTON PARISH COUNCIL (WARWICKSHIRE)	150,000.00	FIX	ANN	3.35	50	0	N/A
24 Apr 2015	HOLMES CHAPEL PARISH COUNCIL (CHESHIRE)	850,000.00	FIX	EIP	2.86	25	0	N/A
24 Apr 2015	MID AND WEST WALES FIRE AUTHORITY	1,500,000.00	FIX	MAT	3.06 CER	20	0	Immediately
27 Apr 2015	ALDWORTH PARISH COUNCIL (BERKS)	25,000.00	FIX	EIP	3.45	50	0	N/A
27 Apr 2015	BIRMINGHAM CITY COUNCIL	29,900,000.00	FIX	MAT	3.02 PRO	25	0	Immediately
29 Apr 2015	DERBY CITY COUNCIL	229,000.00	FIX	ANN	2.80 CER	25	0	Immediately
29 Apr 2015	DERBY CITY COUNCIL	1,780,000.00	FIX	ANN	2.96 CER	30	0	Immediately
29 Apr 2015	DERBY CITY COUNCIL	1,100,000.00	FIX	ANN	3.21 CER	50	0	Immediately
29 Apr 2015	DERBY CITY COUNCIL	125,000.00	FIX	ANN	2.02 CER	10	0	Immediately
29 Apr 2015	KENT COUNTY COUNCIL	25,000,000.00	FIX	MAT	3.16 CER	40	6	Immediately
30 Apr 2015	AXBRIDGE TOWN COUNCIL (SOMERSET)	70,000.00	FIX	ANN	2.58	15	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**May 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 May 2015	CHELTENHAM BOROUGH COUNCIL	2,200,000.00	FIX	ANN	3.08 CER	30	0	Immediately
01 May 2015	SAXMUNDHAM TOWN COUNCIL (SUFFOLK)	190,000.00	FIX	ANN	2.30	10	0	N/A
01 May 2015	THATCHAM TOWN COUNCIL (BERKS)	260,000.00	FIX	ANN	3.09	25	0	N/A
05 May 2015	NORTH WALES FIRE AND RESCUE AUTHORITY	1,000,000.00	FIX	EIP	1.97 CER	8	6	Immediately
08 May 2015	AVON AND SOMERSET POLICE & CRIME COMM	5,000,000.00	FIX	EIP	2.44 CER	12	6	within 12 months
11 May 2015	DACORUM BOROUGH COUNCIL	237,280.00	FIX	MAT	1.05 PRO	1	0	within 20 months
11 May 2015	DACORUM BOROUGH COUNCIL	149,000.00	FIX	MAT	1.25 CER	1	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	378,554.00	FIX	MAT	1.28 PRO	2	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	363,563.00	FIX	MAT	1.78 PRO	4	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	370,984.00	FIX	MAT	1.53 PRO	3	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	356,292.00	FIX	MAT	2.00 PRO	5	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	349,166.00	FIX	MAT	2.19 PRO	6	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	342,183.00	FIX	MAT	2.35 PRO	7	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	335,340.00	FIX	MAT	2.48 PRO	8	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	328,633.00	FIX	MAT	2.59 PRO	9	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	326,082.00	FIX	MAT	2.68 PRO	10	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	334,821.00	FIX	MAT	2.76 PRO	11	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	344,062.00	FIX	MAT	2.83 PRO	12	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	353,799.00	FIX	MAT	2.90 PRO	13	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	364,059.00	FIX	MAT	2.95 PRO	14	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	374,799.00	FIX	MAT	3.00 PRO	15	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	386,043.00	FIX	MAT	3.05 PRO	16	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	397,817.00	FIX	MAT	3.09 PRO	17	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	410,110.00	FIX	MAT	3.12 PRO	18	0	within 24 months

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**Public Works Loan Board - Advances to Local Authorities**

**May 2015**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
11 May 2015	DACORUM BOROUGH COUNCIL	422,905.00	FIX	MAT	3.16 PRO	19	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	436,269.00	FIX	MAT	3.18 PRO	20	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	450,142.00	FIX	MAT	3.21 PRO	21	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	464,592.00	FIX	MAT	3.23 PRO	22	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	479,598.00	FIX	MAT	3.24 PRO	23	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	495,137.00	FIX	MAT	3.26 PRO	24	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	511,279.00	FIX	MAT	3.27 PRO	25	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	527,997.00	FIX	MAT	3.27 PRO	26	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	545,263.00	FIX	MAT	3.28 PRO	27	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	563,148.00	FIX	MAT	3.28 PRO	28	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	581,619.00	FIX	MAT	3.28 PRO	29	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	600,696.00	FIX	MAT	3.28 PRO	30	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	620,399.00	FIX	MAT	3.27 PRO	31	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	640,686.00	FIX	MAT	3.27 PRO	32	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	661,636.00	FIX	MAT	3.27 PRO	33	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	683,272.00	FIX	MAT	3.26 PRO	34	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	705,546.00	FIX	MAT	3.25 PRO	35	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	728,477.00	FIX	MAT	3.25 PRO	36	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	752,152.00	FIX	MAT	3.24 PRO	37	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	776,522.00	FIX	MAT	3.23 PRO	38	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	801,603.00	FIX	MAT	3.23 PRO	39	0	within 24 months
11 May 2015	DACORUM BOROUGH COUNCIL	827,478.00	FIX	MAT	3.22 PRO	40	0	within 24 months
13 May 2015	MID AND WEST WALES FIRE AUTHORITY	2,700,000.00	FIX	MAT	1.24 CER	1	0	within 1 months
18 May 2015	ROMSEY TOWN PARISH COUNCIL (HANTS)	73,000.00	FIX	ANN	3.16	20	0	N/A
20 May 2015	BRIGHTON & HOVE COUNCIL	1,569,829.00	FIX	ANN	2.90 PRO	26	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**May 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
20 May 2015	HAYNES PARISH COUNCIL (BEDS)	80,000.00	FIX	ANN	3.05	20	0	N/A
20 May 2015	MUCH HADHAM PARISH COUNCIL (HERTS)	80,000.00	FIX	ANN	3.08	20	0	N/A
22 May 2015	EAST DEVON DISTRICT COUNCIL	700,000.00	FIX	ANN	2.87 CER	19	0	Immediately
22 May 2015	OVERSTONE PARISH COUNCIL (NORTHANTS)	30,000.00	FIX	ANN	3.13	20	0	N/A
28 May 2015	HIGHLAND COUNCIL	1,300,000.00	FIX	MAT	2.36 CER	6	6	Immediately
28 May 2015	WEST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	3.30 CER	20	0	Immediately
29 May 2015	DONCASTER BOROUGH COUNCIL	3,940,000.00	FIX	MAT	3.30 CER	49	0	within 10 months
29 May 2015	NORTH WALES FIRE AND RESCUE AUTHORITY	1,000,000.00	FIX	EIP	1.91 CER	7	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**June 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Jun 2015	SHERBORNE TOWN COUNCIL (DORSET)	125,000.00	FIX	ANN	2.38	10	0	N/A
05 Jun 2015	ASHURST WOOD PC (WEST SUSSEX)	157,707.00	FIX	ANN	3.35	25	0	N/A
08 Jun 2015	ALDERLEY EDGE PARISH COUNCIL (CHESHIRE)	1,000,000.00	FIX	EIP	3.29	21	0	N/A
12 Jun 2015	WORCESTERSHIRE COUNTY COUNCIL	8,305,300.00	FIX	ANN	3.38 CER	27	0	Immediately
16 Jun 2015	HADLOW DOWN PARISH COUNCIL (E SUSSEX)	10,000.00	FIX	ANN	2.46	10	0	N/A
17 Jun 2015	BRIGHTON & HOVE COUNCIL	3,358,593.00	FIX	ANN	3.02 PRO	26	6	Immediately
22 Jun 2015	YARMOUTH TOWN COUNCIL (IOW)	60,000.00	FIX	ANN	3.38	25	0	N/A
24 Jun 2015	THORPE ST ANDREW TOWN COUNCIL (NORFOLK)	305,000.00	FIX	EIP	3.35	24	6	N/A
26 Jun 2015	SURREY HEATH BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.11 PRO	5	0	Immediately
26 Jun 2015	SURREY HEATH BOROUGH COUNCIL	6,000,000.00	FIX	ANN	3.44 PRO	50	0	Immediately
26 Jun 2015	WOODLEY TOWN COUNCIL (BERKS)	255,000.00	FIX	ANN	3.03	15	0	N/A
30 Jun 2015	NORTH WALES FIRE AND RESCUE AUTHORITY	1,000,000.00	FIX	EIP	1.97 CER	6	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**July 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Jul 2015	CARLTON IN LINDRICK PARISH C (NOTTS)	65,000.00	FIX	ANN	2.94	15	0	N/A
01 Jul 2015	FROME TOWN COUNCIL (SOMERSET)	550,000.00	FIX	ANN	3.41	25	0	N/A
01 Jul 2015	HIGH HALDEN PARISH COUNCIL (KENT)	20,000.00	FIX	EIP	2.51	10	0	N/A
02 Jul 2015	CAWSTON PARISH COUNCIL (WARWICKSHIRE)	280,000.00	FIX	ANN	3.72	50	0	N/A
02 Jul 2015	WARRINGTON BOROUGH COUNCIL	1,000,000.00	FIX	ANN	3.21 CER	25	0	within 6 months
02 Jul 2015	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.35 CER	17	0	within 6 months
03 Jul 2015	KINGSTON UPON HULL CITY COUNCIL	5,000,000.00	FIX	MAT	2.60 CER	7	0	Immediately
03 Jul 2015	KINGSTON UPON HULL CITY COUNCIL	15,000,000.00	FIX	MAT	3.42 CER	48	0	Immediately
03 Jul 2015	KINGSTON UPON HULL CITY COUNCIL	5,000,000.00	FIX	MAT	2.73 CER	8	0	Immediately
03 Jul 2015	KINGSTON UPON HULL CITY COUNCIL	15,000,000.00	FIX	MAT	3.41 CER	49	0	Immediately
03 Jul 2015	KINGSTON UPON HULL CITY COUNCIL	15,000,000.00	FIX	MAT	3.42 CER	47	0	Immediately
03 Jul 2015	KINGSTON UPON HULL CITY COUNCIL	15,000,000.00	FIX	MAT	3.41 CER	50	0	Immediately
03 Jul 2015	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.73 CER	8	0	Immediately
08 Jul 2015	HIGHLAND COUNCIL	928,000.00	FIX	MAT	2.46 CER	6	6	Immediately
10 Jul 2015	HARTLEPOOL BOROUGH COUNCIL	4,000,000.00	FIX	ANN	2.85 CER	20	0	Immediately
10 Jul 2015	HARTLEPOOL BOROUGH COUNCIL	500,000.00	FIX	ANN	3.05 CER	25	0	Immediately
10 Jul 2015	HARTLEPOOL BOROUGH COUNCIL	189,000.00	FIX	ANN	3.42 CER	50	0	Immediately
10 Jul 2015	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.32 CER	20	0	within 7 months
10 Jul 2015	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.25 CER	18	0	within 7 months
13 Jul 2015	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	2.99 CER	22	0	Immediately
16 Jul 2015	NORTH LONDON WASTE AUTHORITY	10,000,000.00	FIX	MAT	2.91 CER	9	0	within 12 months
16 Jul 2015	NORTH LONDON WASTE AUTHORITY	10,000,000.00	FIX	MAT	2.66 CER	7	0	within 12 months
20 Jul 2015	HARTLEPOOL BOROUGH COUNCIL	1,500,000.00	FIX	ANN	3.10 CER	20	0	Immediately
20 Jul 2015	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.40 CER	16	0	within 7 months
21 Jul 2015	MID AND WEST WALES FIRE AUTHORITY	1,300,000.00	FIX	MAT	1.44 CER	1	6	1 month
22 Jul 2015	DUFFIELD PARISH COUNCIL (DERBYS)	110,000.00	FIX	ANN	2.55	10	0	N/A
23 Jul 2015	BRIGHTON & HOVE COUNCIL	3,931,996.00	FIX	ANN	3.09 PRO	26	0	Immediately
23 Jul 2015	CHELTENHAM BOROUGH COUNCIL	1,750,000.00	FIX	ANN	3.07 CER	20	0	Immediately
23 Jul 2015	CHELTENHAM BOROUGH COUNCIL	1,500,000.00	FIX	ANN	2.80 CER	15	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**July 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
23 Jul 2015	DONCASTER BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.50 CER	50	0	within 6 months
23 Jul 2015	WORCESTERSHIRE COUNTY COUNCIL	11,500,600.00	FIX	ANN	3.35 CER	27	0	Immediately
27 Jul 2015	GROBY PARISH COUNCIL(LEICESTERSHIRE)	50,000.00	FIX	ANN	2.55	10	0	N/A
27 Jul 2015	MARDEN PARISH COUNCIL (KENT)	334,980.00	FIX	ANN	3.55	30	0	N/A
28 Jul 2015	TESTON PARISH COUNCIL (KENT)	15,000.00	FIX	ANN	2.37	8	6	N/A
29 Jul 2015	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	3.13 CER	15	0	within 8 months
30 Jul 2015	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	9,000,000.00	FIX	MAT	3.12 PRO	48	0	within 3 months
31 Jul 2015	GREAT WILBRAHAM PARISH COUNCIL (HERTS)	80,000.00	FIX	ANN	3.31	25	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**August 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
06 Aug 2015	BRAUNSTON PARISH COUNCIL (NORTHANTS)	18,500.00	FIX	ANN	3.03	20	0	N/A
06 Aug 2015	NEW ALRESFORD TOWN COUNCIL (HANTS)	15,000.00	FIX	ANN	1.78	4	0	N/A
06 Aug 2015	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.96 CER	13	0	within 8 months
12 Aug 2015	ANGUS COUNCIL	2,000,000.00	FIX	MAT	2.95 PRO	50	0	within 8 months
12 Aug 2015	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	2.78 CER	20	0	within 1 months
12 Aug 2015	LITTLEPORT PARISH COUNCIL(CAMBRIDESHIRE)	70,000.00	FIX	EIP	2.42	10	0	N/A
12 Aug 2015	NORTHAMPTONSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.95 PRO	45	0	Immediately
12 Aug 2015	SEVENOAKS WEALD PARISH COUNCIL (KENT)	55,000.00	FIX	EIP	3.16	25	0	N/A
12 Aug 2015	WOKING BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.16 CER	50	0	within 3 months
13 Aug 2015	GODALMING TOWN COUNCIL (SURREY)	420,500.00	FIX	ANN	3.36	29	6	N/A
14 Aug 2015	DONCASTER BOROUGH COUNCIL	3,940,000.00	FIX	MAT	3.13 CER	47	0	Immediately
14 Aug 2015	DONCASTER BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.13 CER	46	0	Immediately
14 Aug 2015	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.86 CER	13	0	Immediately
14 Aug 2015	NORTHAMPTONSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.87 PRO	46	0	Immediately
14 Aug 2015	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	3.07 CER	47	0	within 7 months
14 Aug 2015	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.08 CER	45	0	within 9 months
17 Aug 2015	HIGHLAND COUNCIL	700,000.00	FIX	MAT	2.47 CER	7	0	Immediately
17 Aug 2015	RUNNYMEDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.97 PRO	5	0	within 1 months
17 Aug 2015	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.56 PRO	10	0	within 1 months
18 Aug 2015	SHEFFIELD CITY COUNCIL	5,000,000.00	FIX	MAT	2.58 CER	8	0	within 2 months
18 Aug 2015	SHEFFIELD CITY COUNCIL	5,000,000.00	FIX	MAT	2.77 CER	10	0	within 2 months
18 Aug 2015	SHEFFIELD CITY COUNCIL	5,000,000.00	FIX	MAT	2.68 CER	9	0	within 2 months
18 Aug 2015	STROUD DISTRICT COUNCIL	2,000,000.00	FIX	MAT	3.20 CER	50	0	within 1 months
20 Aug 2015	BRIGHTON & HOVE COUNCIL	649,909.00	FIX	ANN	2.81 PRO	26	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**August 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
20 Aug 2015	DONCASTER BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.16 CER	48	0	within 7 months
20 Aug 2015	DRIFFIELD TOWN COUNCIL (EAST RIDING)	70,000.00	FIX	EIP	1.84	5	0	N/A
20 Aug 2015	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	2.99 CER	25	6	Immediately
20 Aug 2015	STROUD DISTRICT COUNCIL	2,000,000.00	FIX	MAT	3.16 CER	48	0	within 3 months
20 Aug 2015	THORNBURY TOWN COUNCIL (AVON)	50,000.00	FIX	ANN	2.36	10	0	N/A
24 Aug 2015	GOSPORT BOROUGH COUNCIL	600,000.00	FIX	MAT	2.66 CER	10	0	Immediately
24 Aug 2015	GOSPORT BOROUGH COUNCIL	1,400,000.00	FIX	MAT	2.66 CER	10	0	Immediately
24 Aug 2015	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	2.93 PRO	50	0	within 4 months
26 Aug 2015	PORTSMOUTH CITY COUNCIL	9,000,000.00	FIX	MAT	2.73 PRO	15	0	within 36 months
27 Aug 2015	MIDLOTHIAN COUNCIL	7,049,000.00	FIX	MAT	2.92 PRO	47	0	within 2 months
28 Aug 2015	CHELTENHAM BOROUGH COUNCIL	1,500,000.00	FIX	ANN	2.16 CER	10	0	Immediately
28 Aug 2015	HAWKINGE TOWN COUNCIL (KENT)	300,000.00	FIX	ANN	3.30	30	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**September 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Sep 2015	RADYR & MORGANSTOWN COMM C (CARDIFF)	50,000.00	FIX	EIP	2.99	20	0	N/A
01 Sep 2015	WEALDEN DISTRICT COUNCIL	2,650,000.00	FIX	MAT	3.28 CER	40	0	Immediately
01 Sep 2015	WEALDEN DISTRICT COUNCIL	2,650,000.00	FIX	MAT	3.33 CER	35	0	Immediately
03 Sep 2015	CHIPPENHAM TOWN COUNCIL (WILTS)	500,000.00	FIX	EIP	2.94	20	0	N/A
03 Sep 2015	EAST LOTHIAN COUNCIL	2,896,000.00	FIX	MAT	3.01 PRO	48	0	Immediately
08 Sep 2015	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.11 CER	17	0	within 3 months
08 Sep 2015	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	2.99 CER	26	6	Immediately
08 Sep 2015	TALGARTH TOWN COUNCIL (POWYS)	66,000.00	FIX	ANN	2.12	8	0	N/A
10 Sep 2015	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.14 CER	48	0	within 3 months
10 Sep 2015	LITTLE WILBRAHAM PARISH COUNCIL (CAMBS)	30,000.00	FIX	ANN	3.27	30	0	N/A
14 Sep 2015	ALDERLEY EDGE PARISH COUNCIL (CHESHIRE)	1,000,000.00	FIX	EIP	2.90	21	0	N/A
14 Sep 2015	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	2.66 CER	20	0	Immediately
14 Sep 2015	HAUGHLEY PARISH COUNCIL (SUFFOLK)	60,000.00	FIX	ANN	2.93	20	6	N/A
14 Sep 2015	HIGHLAND COUNCIL	750,000.00	FIX	MAT	2.36 CER	7	0	Immediately
21 Sep 2015	ST ENODER PARISH COUNCIL (CORNWALL)	40,000.00	FIX	ANN	2.41	10	0	N/A
23 Sep 2015	MELBOURN PARISH COUNCIL (HERTS)	200,000.00	FIX	ANN	2.93	20	0	N/A
24 Sep 2015	BRIGHTON & HOVE COUNCIL	827,617.00	FIX	ANN	2.81 PRO	26	0	Immediately
28 Sep 2015	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.17 CER	46	0	Immediately
28 Sep 2015	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.18 CER	45	0	Immediately
28 Sep 2015	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.18 CER	50	0	Immediately
29 Sep 2015	DISS TOWN COUNCIL (NORFOLK)	200,000.00	FIX	ANN	2.28	10	0	N/A
29 Sep 2015	EAST LOTHIAN COUNCIL	3,500,000.00	FIX	MAT	3.21 CER	44	6	Immediately
29 Sep 2015	EAST LOTHIAN COUNCIL	3,500,000.00	FIX	MAT	2.94 CER	14	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**October 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Oct 2015	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	2.99 CER	28	0	Immediately
09 Oct 2015	OVERTON PARISH COUNCIL (LANCS)	10,000.00	FIX	ANN	2.93	20	0	N/A
12 Oct 2015	CHINNOR PARISH COUNCIL (OXON)	350,000.00	FIX	ANN	3.10	25	0	N/A
14 Oct 2015	FROME TOWN COUNCIL (SOMERSET)	125,000.00	FIX	ANN	3.15	25	0	N/A
16 Oct 2015	FIFE COUNCIL	30,000,000.00	FIX	MAT	2.40 CER	8	0	Immediately
19 Oct 2015	WOKING BOROUGH COUNCIL	9,500,000.00	FIX	MAT	3.25 CER	49	0	Immediately
21 Oct 2015	BRIGHTON & HOVE COUNCIL	2,199,756.00	FIX	ANN	2.79 PRO	26	0	Immediately
21 Oct 2015	WORCESTERSHIRE COUNTY COUNCIL	8,393,600.00	FIX	ANN	3.03 CER	27	0	Immediately
23 Oct 2015	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	3.31 CER	50	0	within 12 months
23 Oct 2015	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	3.31 CER	45	0	within 12 months
23 Oct 2015	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	3.22 CER	18	0	within 12 months
23 Oct 2015	PETERBOROUGH CITY COUNCIL	4,000,000.00	FIX	MAT	2.14 CER	6	0	within 12 months
26 Oct 2015	MORAY COUNCIL	2,000,000.00	FIX	EIP	1.99 CER	10	0	within 3 months
28 Oct 2015	WEST BERKSHIRE DISTRICT COUNCIL	2,000,000.00	FIX	ANN	3.41 CER	40	0	Immediately
29 Oct 2015	PETWORTH TOWN COUNCIL (W SUSSEX)	36,000.00	FIX	ANN	2.21	10	0	N/A
29 Oct 2015	PETWORTH TOWN COUNCIL (W SUSSEX)	44,000.00	FIX	ANN	2.21	10	0	N/A
30 Oct 2015	SOUTH TYNESIDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.04 PRO	50	0	Immediately
30 Oct 2015	SOUTH TYNESIDE BOROUGH COUNCIL	690,000.00	FIX	MAT	3.04 PRO	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**November 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Nov 2015	SHENLEY BROOK END & TATTENHOE PC (BUCKS)	500,000.00	FIX	ANN	3.59	50	0	N/A
03 Nov 2015	RADYR & MORGANSTOWN COMM C (CARDIFF)	60,000.00	FIX	EIP	2.96	20	0	N/A
05 Nov 2015	CAPEL PARISH COUNCIL (SURREY)	81,000.00	FIX	ANN	3.02	20	0	N/A
06 Nov 2015	BURTON JOYCE PARISH COUNCIL (NOTTS)	40,000.00	FIX	EIP	2.38	10	0	N/A
06 Nov 2015	CREWE TOWN COUNCIL (CHESHIRE)	132,500.00	FIX	EIP	2.38	10	0	N/A
06 Nov 2015	TRING RURAL PARISH COUNCIL (HERTS)	40,000.00	FIX	ANN	2.40	10	0	N/A
09 Nov 2015	SOUTH WONSTON PARISH COUNCIL (HANTS)	100,000.00	FIX	ANN	2.39	10	0	N/A
11 Nov 2015	EYE TOWN COUNCIL (SUFFOLK)	20,000.00	FIX	ANN	1.95	5	0	N/A
12 Nov 2015	GWAUN CAE GURWEN COM COUNCIL(CARMARTHEN)	125,000.00	FIX	ANN	3.34	25	0	N/A
17 Nov 2015	SWINDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.35 CER	44	0	Immediately
18 Nov 2015	BRIGHTON & HOVE COUNCIL	1,765,220.00	FIX	ANN	2.94 PRO	26	0	Immediately
18 Nov 2015	WOKING BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.33 CER	50	0	Immediately
24 Nov 2015	WORCESTERSHIRE COUNTY COUNCIL	8,199,600.00	FIX	ANN	3.09 CER	26	6	Immediately
25 Nov 2015	HUNTINGDONSHIRE DISTRICT COUNCIL	750,000.00	FIX	ANN	3.28 CER	31	0	within 1 months
25 Nov 2015	LONG SUTTON PARISH COUNCIL (SOMERSET)	33,000.00	FIX	ANN	2.23	9	0	N/A
26 Nov 2015	NORTH EAST LINCOLNSHIRE COUNCIL	5,600,000.00	FIX	EIP	2.30 PRO	16	0	within 12 months
26 Nov 2015	NORTH EAST LINCOLNSHIRE COUNCIL	1,300,000.00	FIX	EIP	1.49 PRO	6	0	within 12 months
26 Nov 2015	ST BREWARD PARISH COUNCIL (CORNWALL)	30,000.00	FIX	ANN	2.29	10	0	N/A
27 Nov 2015	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.53 CER	8	6	Immediately
27 Nov 2015	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.63 CER	9	6	Immediately
30 Nov 2015	SWINDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.58 CER	9	0	Immediately
30 Nov 2015	TAMWORTH BOROUGH COUNCIL	3,000,000.00	FIX	MAT	3.23 CER	50	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**December 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Dec 2015	NORTH WALES FIRE AND RESCUE AUTHORITY	2,000,000.00	FIX	EIP	1.84 CER	7	6	Immediately
01 Dec 2015	NORTHAMPTONSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.99 PRO	43	6	Immediately
02 Dec 2015	ISLE OF AXHOLME & NORTH NOTTS WLM BOARD	350,000.00	FIX	ANN	2.93	20	0	N/A
02 Dec 2015	TRENT VALLEY INTERNAL DRAINAGE BOARD	740,000.00	FIX	ANN	2.93	20	0	N/A
02 Dec 2015	WORTHING BOROUGH COUNCIL	3,500,000.00	FIX	EIP	2.07 CER	10	0	within 1 months
03 Dec 2015	EASTWOOD TOWN COUNCIL (NOTTS)	75,000.00	FIX	ANN	2.27	9	6	N/A
04 Dec 2015	BRIGHTON & HOVE COUNCIL	5,000,000.00	FIX	MAT	3.10 CER	48	6	Immediately
04 Dec 2015	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.90 PRO	48	6	within 1 months
04 Dec 2015	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	2.59 CER	20	0	within 1 months
04 Dec 2015	PORTSMOUTH CITY COUNCIL	9,000,000.00	FIX	MAT	2.76 PRO	15	0	within 36 months
04 Dec 2015	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	2.98 CER	27	6	Immediately
04 Dec 2015	RUNNYMEDE BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.76 PRO	15	0	Immediately
07 Dec 2015	CHERRY WILLINGHAM PARISH COUNCIL (LINCS)	208,000.00	FIX	ANN	3.47	50	0	N/A
07 Dec 2015	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.10 CER	44	0	within 3 months
07 Dec 2015	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	3.20 CER	35	0	Immediately
07 Dec 2015	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	3.18 CER	36	0	Immediately
08 Dec 2015	HIGHLAND COUNCIL	1,350,000.00	FIX	MAT	2.31 CER	6	6	Immediately
08 Dec 2015	LEISTON-CUM-SIZEWELL TC (SUFFOLK)	125,000.00	FIX	ANN	2.38	10	0	N/A
08 Dec 2015	SULGRAVE PARISH COUNCIL(OXON)	37,000.00	FIX	ANN	3.45	30	0	N/A
08 Dec 2015	WOKING BOROUGH COUNCIL	2,000,000.00	FIX	MAT	3.21 CER	50	0	Immediately
10 Dec 2015	SWINDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.14 CER	43	0	Immediately
11 Dec 2015	ARGYLL AND BUTE COUNCIL	9,500,000.00	FIX	MAT	2.96 PRO	50	0	within 3 months
15 Dec 2015	CALVERTON PARISH COUNCIL (NOTTS)	725,000.00	FIX	ANN	3.55	39	6	N/A
16 Dec 2015	SALISBURY CITY COUNCIL (WILTSHIRE)	600,000.00	FIX	ANN	2.65	15	0	N/A
18 Dec 2015	NORTH WALES FIRE AND RESCUE AUTHORITY	1,500,000.00	FIX	EIP	1.90 CER	7	6	Immediately
22 Dec 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	3.18 PRO	26	6	Immediately
22 Dec 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	3.18 PRO	27	6	Immediately
22 Dec 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	3.18 PRO	28	6	Immediately
22 Dec 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	3.17 PRO	29	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**December 2015**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
22 Dec 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	3.16 PRO	30	6	Immediately
22 Dec 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	3.15 PRO	31	6	Immediately
22 Dec 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	3.13 PRO	33	0	Immediately
22 Dec 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	3.11 PRO	34	0	Immediately
22 Dec 2015	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	3.03 PRO	40	0	Immediately
22 Dec 2015	CARDIFF COUNCIL	2,000,000.00	FIX	MAT	3.00 PRO	44	6	Immediately
22 Dec 2015	SWINDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.43 CER	8	0	Immediately
23 Dec 2015	BRIGHTON & HOVE COUNCIL	612,754.00	FIX	ANN	2.82 PRO	26	0	Immediately
23 Dec 2015	NOTTINGHAMSHIRE POLICE & CRIME COMM	3,000,000.00	FIX	MAT	3.20 CER	48	6	Immediately
23 Dec 2015	WREXHAM COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.67 CER	10	0	within 6 months
29 Dec 2015	CHURCHSTOKE COMMUNITY COUNCIL (POWYS)	27,017.00	FIX	ANN	2.37	10	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**January 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
06 Jan 2016	ALDERLEY EDGE PARISH COUNCIL (CHESHIRE)	500,000.00	FIX	EIP	3.00	21	0	N/A
08 Jan 2016	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.34 CER	7	0	Immediately
08 Jan 2016	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.22 CER	42	0	Immediately
11 Jan 2016	CARDIFF COUNCIL	1,975,000.00	FIX	MAT	2.92 PRO	47	0	Immediately
11 Jan 2016	KINGSDON PARISH COUNCIL (SOMERSET)	30,000.00	FIX	ANN	2.21	10	0	N/A
11 Jan 2016	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.61 CER	10	6	Immediately
11 Jan 2016	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.99 CER	10	0	within 3 months
11 Jan 2016	SALISBURY CITY COUNCIL (WILTSHIRE)	330,000.00	FIX	ANN	2.23	10	0	N/A
13 Jan 2016	GODALMING TOWN COUNCIL (SURREY)	420,500.00	FIX	ANN	3.33	29	6	N/A
15 Jan 2016	GLASTONBURY TOWN COUNCIL (SOMERSET)	350,000.00	FIX	EIP	2.79	19	6	N/A
18 Jan 2016	FLORDON PARISH COUNCIL (NORWICH)	16,000.00	FIX	ANN	3.06	25	0	N/A
19 Jan 2016	HUNTINGDONSHIRE DISTRICT COUNCIL	1,000,000.00	FIX	ANN	3.10 CER	31	0	within 1 months
19 Jan 2016	WOKING BOROUGH COUNCIL	2,500,000.00	FIX	MAT	3.13 CER	50	0	Immediately
20 Jan 2016	BRIGHTON & HOVE COUNCIL	681,513.00	FIX	ANN	2.70 PRO	25	6	Immediately
22 Jan 2016	WIVENHOE TOWN COUNCIL (ESSEX)	220,000.00	FIX	ANN	3.02	25	6	N/A
25 Jan 2016	DUNDEE CITY COUNCIL	5,500,000.00	FIX	MAT	2.88 PRO	47	6	within 1 months
25 Jan 2016	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.08 CER	45	0	Immediately
26 Jan 2016	EAST DUNBARTONSHIRE COUNCIL	3,800,000.00	FIX	MAT	2.94 PRO	46	0	within 1 months
26 Jan 2016	MARSHLAND ST JAMES PC (NORFOLK)	11,712.00	FIX	ANN	2.17	10	0	N/A
28 Jan 2016	CWMAMMAN TOWN COUNCIL (CARMS)	40,000.00	FIX	ANN	2.11	10	0	N/A
28 Jan 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.08 CER	50	0	Immediately
28 Jan 2016	WOODNESBOROUGH PARISH COUNCIL (KENT)	85,000.00	FIX	ANN	2.81	20	0	N/A
28 Jan 2016	WORCESTERSHIRE COUNTY COUNCIL	7,404,000.00	FIX	ANN	2.88 CER	26	6	Immediately
29 Jan 2016	RINGWOOD TOWN COUNCIL (HAMPSHIRE)	187,500.00	FIX	ANN	3.03	25	0	N/A
29 Jan 2016	WOLVERHAMPTON CITY COUNCIL	5,500,000.00	FIX	MAT	2.71 PRO	15	0	within 1 months
29 Jan 2016	WOLVERHAMPTON CITY COUNCIL	26,500,000.00	FIX	MAT	2.91 CER	15	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**February 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Feb 2016	ABERDEEN CITY COUNCIL	10,000,000.00	FIX	MAT	3.04 CER	47	0	Immediately
01 Feb 2016	ABERDEEN CITY COUNCIL	10,000,000.00	FIX	MAT	3.04 CER	45	0	Immediately
01 Feb 2016	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.04 CER	48	0	Immediately
02 Feb 2016	BIRMINGHAM CITY COUNCIL	25,000,000.00	FIX	MAT	3.04 CER	19	0	Immediately
02 Feb 2016	BRIGHTON & HOVE COUNCIL	5,000,000.00	FIX	MAT	2.99 CER	47	6	Immediately
02 Feb 2016	DENBIGHSHIRE COUNTY COUNCIL	6,000,000.00	FIX	EIP	1.51 PRO	9	0	Immediately
02 Feb 2016	EAST SUSSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.83 CER	15	0	within 12 months
02 Feb 2016	EAST SUSSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.89 CER	16	0	within 12 months
02 Feb 2016	FALKIRK COUNCIL	1,000,000.00	FIX	MAT	2.80 PRO	45	0	within 1 months
02 Feb 2016	FALKIRK COUNCIL	9,000,000.00	FIX	MAT	3.00 CER	45	0	within 1 months
02 Feb 2016	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	3.00 CER	18	0	within 2 months
02 Feb 2016	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	3.00 CER	50	0	Immediately
02 Feb 2016	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.56 CER	11	6	Immediately
02 Feb 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	3.00 CER	43	6	within 12 months
02 Feb 2016	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.99 CER	47	0	within 6 months
04 Feb 2016	CEREDIGION COUNTY COUNCIL	2,617,000.00	FIX	ANN	2.76 PRO	30	0	within 6 months
08 Feb 2016	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.79 CER	14	6	Immediately
08 Feb 2016	ABERDEENSHIRE COUNCIL	15,000,000.00	FIX	MAT	3.03 CER	43	0	Immediately
08 Feb 2016	ABERDEENSHIRE COUNCIL	15,000,000.00	FIX	MAT	3.03 CER	44	0	Immediately
08 Feb 2016	SEAFORD TOWN COUNCIL (EAST SUSSEX)	180,785.00	FIX	ANN	2.95	25	0	N/A
10 Feb 2016	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.98 CER	49	0	within 2 months
11 Feb 2016	BRIGHTON & HOVE COUNCIL	5,000,000.00	FIX	MAT	2.92 CER	49	6	Immediately
11 Feb 2016	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.92 CER	50	0	within 1 months
11 Feb 2016	KINGSTON UPON HULL CITY COUNCIL	15,000,000.00	FIX	MAT	2.92 CER	46	0	Immediately
11 Feb 2016	KINGSTON UPON HULL CITY COUNCIL	15,000,000.00	FIX	MAT	2.92 CER	45	0	Immediately
11 Feb 2016	KINGSTON UPON HULL CITY COUNCIL	15,000,000.00	FIX	MAT	2.93 CER	44	0	Immediately
11 Feb 2016	KINGSTON UPON HULL CITY COUNCIL	15,000,000.00	FIX	MAT	2.93 CER	43	0	Immediately
11 Feb 2016	KINGSTON UPON HULL CITY COUNCIL	10,000,000.00	FIX	MAT	2.94 CER	42	0	Immediately
11 Feb 2016	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	2.92 CER	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**February 2016**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
11 Feb 2016	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.91 CER	18	6	within 2 months
11 Feb 2016	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	2.72 PRO	50	0	Immediately
11 Feb 2016	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	2.98 CER	35	6	Immediately
11 Feb 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.92 CER	44	6	Immediately
11 Feb 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.96 CER	39	0	Immediately
11 Feb 2016	STROUD DISTRICT COUNCIL	2,000,000.00	FIX	MAT	2.96 CER	50	0	Immediately
11 Feb 2016	STROUD DISTRICT COUNCIL	1,000,000.00	FIX	MAT	1.63 CER	5	0	Immediately
11 Feb 2016	STROUD DISTRICT COUNCIL	2,000,000.00	FIX	MAT	1.93 CER	7	0	Immediately
11 Feb 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.92 CER	45	0	within 12 months
11 Feb 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.96 CER	39	0	within 12 months
11 Feb 2016	WOKING BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.92 CER	49	0	Immediately
12 Feb 2016	BLABY DISTRICT COUNCIL	1,000,000.00	FIX	ANN	1.66 CER	10	0	within 1 months
12 Feb 2016	DONCASTER BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.96 CER	45	0	Immediately
12 Feb 2016	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.94 CER	46	0	within 3 months
12 Feb 2016	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.94 CER	50	0	Immediately
12 Feb 2016	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.94 CER	47	0	Immediately
12 Feb 2016	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.98 CER	41	0	Immediately
12 Feb 2016	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.98 CER	42	0	Immediately
15 Feb 2016	ANGUS COUNCIL	1,500,000.00	FIX	MAT	2.65 PRO	50	0	within 12 months
15 Feb 2016	BASILDON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.02 CER	26	0	Immediately
15 Feb 2016	BASILDON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.02 CER	27	0	Immediately
15 Feb 2016	BASILDON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.02 CER	28	0	Immediately
15 Feb 2016	BASILDON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.01 CER	29	0	Immediately
15 Feb 2016	BASILDON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	3.01 CER	30	0	Immediately
15 Feb 2016	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.61 PRO	47	0	Immediately
15 Feb 2016	EAST SUSSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.60 CER	15	0	within 12 months
15 Feb 2016	EAST SUSSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.68 CER	16	0	within 12 months
15 Feb 2016	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.81 CER	47	0	within 5 months
15 Feb 2016	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	2.81 CER	50	0	Immediately
15 Feb 2016	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.85 CER	44	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**February 2016**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
15 Feb 2016	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	1.99 CER	9	0	Immediately
15 Feb 2016	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.10 CER	10	0	Immediately
15 Feb 2016	MORAY COUNCIL	5,000,000.00	FIX	EIP	1.50 CER	10	0	within 2 months
15 Feb 2016	MORAY COUNCIL	5,000,000.00	FIX	EIP	1.84 CER	15	0	within 2 months
15 Feb 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.81 CER	50	0	Immediately
15 Feb 2016	STOKE-ON-TRENT CITY COUNCIL	24,000,000.00	FIX	MAT	2.81 PRO	30	0	within 12 months
15 Feb 2016	STOKE-ON-TRENT CITY COUNCIL	4,500,000.00	FIX	EIP	1.34 PRO	10	0	within 12 months
15 Feb 2016	TELFORD AND WREKIN COUNCIL	2,000,000.00	FIX	MAT	2.61 PRO	50	0	Immediately
15 Feb 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.84 CER	47	0	within 12 months
16 Feb 2016	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	11	6	Immediately
16 Feb 2016	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.62 CER	14	6	Immediately
17 Feb 2016	BRIGHTON & HOVE COUNCIL	1,336,768.00	FIX	ANN	2.47 PRO	25	6	Immediately
17 Feb 2016	HEREFORDSHIRE COUNCIL	13,000,000.00	FIX	EIP	1.64 PRO	12	0	Immediately
18 Feb 2016	NEWCASTLE UPON TYNE CITY COUNCIL	20,000,000.00	FIX	MAT	2.96 CER	50	0	Immediately
18 Feb 2016	NEWCASTLE UPON TYNE CITY COUNCIL	10,000,000.00	FIX	MAT	2.76 PRO	49	0	Immediately
18 Feb 2016	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.55 CER	12	6	Immediately
18 Feb 2016	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.91 CER	17	6	Immediately
22 Feb 2016	BECKLEY & STOWOOD PC (OXFORD)	100,000.00	VAR	EIP	1.58	10	0	N/A
22 Feb 2016	HOCKLEY HEATH PARISH COUNCIL (WMIDLANDS)	30,000.00	FIX	ANN	1.35	3	0	N/A
22 Feb 2016	MOULTON PARISH COUNCIL (NORTHANTS)	1,000,000.00	FIX	ANN	3.38	50	0	N/A
23 Feb 2016	BRACKLEY TOWN COUNCIL (NORTHANTS)	250,000.00	FIX	ANN	2.19	15	0	N/A
23 Feb 2016	WEST BERKSHIRE DISTRICT COUNCIL	976,000.00	FIX	ANN	1.26 CER	5	0	Immediately
23 Feb 2016	WEST BERKSHIRE DISTRICT COUNCIL	1,324,000.00	FIX	ANN	1.64 CER	10	0	Immediately
23 Feb 2016	WEST BERKSHIRE DISTRICT COUNCIL	184,000.00	FIX	ANN	2.02 CER	15	0	Immediately
23 Feb 2016	WEST BERKSHIRE DISTRICT COUNCIL	5,024,000.00	FIX	ANN	2.85 CER	30	0	Immediately
23 Feb 2016	WEST BERKSHIRE DISTRICT COUNCIL	5,023,000.00	FIX	ANN	3.14 CER	50	0	Immediately
23 Feb 2016	WORCESTERSHIRE COUNTY COUNCIL	10,708,000.00	FIX	ANN	2.67 CER	26	6	Immediately
25 Feb 2016	DERBY CITY COUNCIL	1,500,000.00	FIX	ANN	0.89 PRO	2	0	within 1 months
25 Feb 2016	DERBY CITY COUNCIL	360,000.00	FIX	ANN	2.62 CER	25	0	Immediately
25 Feb 2016	DERBY CITY COUNCIL	2,024,000.00	FIX	ANN	1.40 CER	7	0	within 2 months

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**Public Works Loan Board - Advances to Local Authorities**

**February 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
25 Feb 2016	DUDLEY BOROUGH COUNCIL	20,000,000.00	FIX	MAT	1.36 CER	3	6	Immediately
26 Feb 2016	NORTH LINCOLNSHIRE COUNCIL	10,000,000.00	FIX	ANN	2.59 CER	25	0	within 12 months
26 Feb 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.95 CER	46	0	within 12 months
26 Feb 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.94 CER	47	0	within 12 months
26 Feb 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.94 CER	48	6	within 12 months
26 Feb 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.94 CER	49	6	within 12 months
26 Feb 2016	PETERBOROUGH CITY COUNCIL	7,000,000.00	FIX	MAT	2.94 CER	50	0	within 12 months
26 Feb 2016	PORTSMOUTH CITY COUNCIL	15,000,000.00	FIX	MAT	2.94 CER	50	0	within 14 months
26 Feb 2016	TRAFFORD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.94 CER	50	0	Immediately
29 Feb 2016	POWYS COUNTY COUNCIL	3,200,000.00	FIX	MAT	2.42 PRO	13	6	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**March 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Mar 2016	POCKLINGTON TOWN COUNCIL (N YORKS)	120,000.00	FIX	ANN	2.17	15	0	N/A
01 Mar 2016	SCRAPTOFT PARISH COUNCIL (LEICS)	570,000.00	FIX	ANN	3.07	30	0	N/A
02 Mar 2016	CIRENCESTER TOWN COUNCIL (GLOS)	600,000.00	FIX	EIP	3.11	35	0	N/A
02 Mar 2016	NEWCASTLE EMLYN TC (CARMARTHENSHIRE)	15,000.00	FIX	EIP	1.68	9	0	N/A
03 Mar 2016	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.95 CER	50	0	Immediately
03 Mar 2016	SOUTH WALES POLICE & CRIME COMMISSIONER	1,671,000.00	FIX	EIP	2.00 CER	16	0	Immediately
08 Mar 2016	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.74 PRO	50	0	within 3 months
08 Mar 2016	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	3.01 CER	19	6	Immediately
08 Mar 2016	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.97 CER	18	6	Immediately
10 Mar 2016	BULCOTE PARISH COUNCIL (NOTTS)	10,500.00	FIX	ANN	2.56	20	0	N/A
10 Mar 2016	NORTHAMPTON BOROUGH COUNCIL	17,500,000.00	FIX	ANN	2.92 PRO	40	0	Immediately
10 Mar 2016	NORTHAMPTON BOROUGH COUNCIL	28,500,000.00	FIX	MAT	1.38 PRO	5	0	Immediately
10 Mar 2016	NORTHAMPTONSHIRE COUNTY COUNCIL	14,000,000.00	FIX	ANN	2.92 PRO	40	0	Immediately
11 Mar 2016	NORTH AYRSHIRE COUNCIL	1,625,000.00	FIX	MAT	2.84 PRO	35	0	within 3 months
16 Mar 2016	DENBIGHSHIRE COUNTY COUNCIL	3,000,000.00	FIX	EIP	1.51 PRO	9	0	Immediately
17 Mar 2016	SALISBURY CITY COUNCIL (WILTSHIRE)	301,000.00	FIX	ANN	2.37	15	0	N/A
17 Mar 2016	SWANSEA CITY AND COUNTY COUNCIL	2,500,000.00	FIX	MAT	2.73 PRO	47	0	within 1 months
17 Mar 2016	SWANSEA CITY AND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.74 PRO	46	0	within 1 months
17 Mar 2016	SWANSEA CITY AND COUNTY COUNCIL	4,500,000.00	FIX	MAT	2.94 CER	45	0	within 1 months
17 Mar 2016	SWANSEA CITY AND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.26 CER	9	0	within 1 months
17 Mar 2016	SWANSEA CITY AND COUNTY COUNCIL	3,000,000.00	FIX	MAT	1.71 CER	5	0	within 1 months
18 Mar 2016	HINCKLEY AND BOSWORTH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.96 CER	47	0	Immediately
18 Mar 2016	NORTH LINCOLNSHIRE COUNCIL	10,000,000.00	FIX	ANN	2.73 CER	25	0	Immediately
18 Mar 2016	WILTSHIRE COUNCIL	10,000,000.00	FIX	MAT	1.38 CER	3	0	Immediately
21 Mar 2016	DANVM DRAINAGE COMMISSIONERS	400,000.00	FIX	ANN	1.44	4	0	N/A
21 Mar 2016	GATESHEAD BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.92 CER	43	6	Immediately
21 Mar 2016	HASTINGS BOROUGH COUNCIL	300,000.00	FIX	ANN	1.66 CER	10	0	Immediately
21 Mar 2016	HUNTINGDONSHIRE DISTRICT COUNCIL	500,000.00	FIX	ANN	2.91 CER	31	0	within 1 months
21 Mar 2016	NEWCASTLE UPON TYNE CITY COUNCIL	20,000,000.00	FIX	MAT	2.91 CER	44	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**March 2016**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT		Y	M	
21 Mar 2016	WEST DUNBARTONSHIRE COUNCIL	6,851,000.00	FIX	MAT	2.56 PRO	15	0	within 24 months
21 Mar 2016	WEST DUNBARTONSHIRE COUNCIL	8,769,000.00	FIX	MAT	1.42 PRO	5	0	within 24 months
21 Mar 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.91 CER	44	0	Immediately
23 Mar 2016	BRIGHTON & HOVE COUNCIL	1,305,922.00	FIX	ANN	2.69 CER	25	6	Immediately
23 Mar 2016	BRIGHTON & HOVE COUNCIL	664,960.00	FIX	ANN	2.49 CER	25	6	Immediately
24 Mar 2016	ALLERDALE BOROUGH COUNCIL	4,000,000.00	FIX	EIP	2.60 CER	25	0	within 6 months
24 Mar 2016	DERBY CITY COUNCIL	127,000.00	FIX	ANN	1.62 CER	9	0	Immediately
24 Mar 2016	WOLVERHAMPTON CITY COUNCIL	25,000,000.00	FIX	MAT	2.97 CER	50	0	within 1 months
24 Mar 2016	WOLVERHAMPTON CITY COUNCIL	12,500,000.00	FIX	MAT	2.33 CER	10	0	within 1 months
24 Mar 2016	WOLVERHAMPTON CITY COUNCIL	12,500,000.00	FIX	MAT	1.65 CER	5	0	within 1 months
29 Mar 2016	CROYDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	3.03 CER	19	0	Immediately
29 Mar 2016	CROYDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.98 CER	18	0	Immediately
29 Mar 2016	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.80 PRO	40	6	within 3 months
29 Mar 2016	NORTHUMBERLAND NATIONAL PARK AUTHORITY	100,000.00	FIX	ANN	1.73 CER	10	0	Immediately
29 Mar 2016	SOUTH YORKSHIRE POLICE & CRIME COMM	500,000.00	FIX	MAT	2.46 CER	11	0	Immediately
29 Mar 2016	SOUTH YORKSHIRE POLICE & CRIME COMM	1,500,000.00	FIX	MAT	1.97 CER	7	0	Immediately
29 Mar 2016	SOUTH YORKSHIRE POLICE & CRIME COMM	1,500,000.00	FIX	MAT	1.82 CER	6	0	Immediately
29 Mar 2016	SOUTH YORKSHIRE POLICE & CRIME COMM	1,500,000.00	FIX	MAT	1.67 CER	5	0	Immediately
30 Mar 2016	ANGUS COUNCIL	1,800,000.00	FIX	MAT	2.70 PRO	45	6	within 1 months
30 Mar 2016	DUNDEE CITY COUNCIL	2,500,000.00	FIX	MAT	2.90 CER	46	0	within 1 months
30 Mar 2016	LUTON BOROUGH COUNCIL	290,000.00	FIX	MAT	2.30 CER	10	0	Immediately
30 Mar 2016	NORTH TYNESIDE BOROUGH COUNCIL	6,100,000.00	FIX	MAT	2.89 CER	17	6	Immediately
30 Mar 2016	NORTH TYNESIDE BOROUGH COUNCIL	6,100,000.00	FIX	MAT	2.94 CER	18	6	Immediately
30 Mar 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.97 CER	38	0	within 12 months
31 Mar 2016	BOGNOR REGIS TOWN COUNCIL (WEST SUSSEX)	850,000.00	FIX	ANN	2.56	20	0	N/A
31 Mar 2016	BURNLEY BOROUGH COUNCIL	786,000.00	FIX	MAT	2.93 CER	49	0	within 12 months
31 Mar 2016	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.94 CER	50	0	within 12 months
31 Mar 2016	DUDLEY BOROUGH COUNCIL	20,000,000.00	FIX	MAT	1.55 CER	4	6	Immediately
31 Mar 2016	DUNDEE CITY COUNCIL	3,000,000.00	FIX	MAT	2.94 CER	45	0	within 1 months
31 Mar 2016	EAST DUNBARTONSHIRE COUNCIL	1,300,000.00	FIX	MAT	2.73 PRO	48	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**March 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>	<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>	<b>Applied to expenditure</b>
31 Mar 2016	NEWPORT CITY COUNCIL	1,387,015.00	FIX EIP	1.11 PRO	5 0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**April 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Apr 2016	CLACKMANNANSHIRE COUNCIL	4,000,000.00	FIX	MAT	3.12 CER	25	0	within 1 months
01 Apr 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.93 CER	48	6	Immediately
01 Apr 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.93 CER	49	6	Immediately
06 Apr 2016	EAST DUNBARTONSHIRE COUNCIL	4,000,000.00	FIX	MAT	2.97 CER	44	0	within 1 months
07 Apr 2016	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.87 CER	50	0	within 6 months
07 Apr 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.96 CER	20	0	Immediately
07 Apr 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.92 CER	19	0	Immediately
07 Apr 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.85 CER	17	6	Immediately
07 Apr 2016	GREAT GONERBY PARISH COUNCIL (LINCS)	176,000.00	FIX	ANN	2.81	25	0	N/A
07 Apr 2016	HALTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.87 CER	50	0	Immediately
07 Apr 2016	PLATT PARISH COUNCIL (KENT)	100,000.00	FIX	ANN	2.20	15	0	N/A
12 Apr 2016	ESSEX COUNTY COUNCIL	6,000,000.00	FIX	MAT	2.76 CER	16	0	Immediately
12 Apr 2016	ESSEX COUNTY COUNCIL	6,000,000.00	FIX	MAT	2.79 CER	16	6	Immediately
12 Apr 2016	NORTH LONDON WASTE AUTHORITY	10,000,000.00	FIX	MAT	2.23 CER	10	0	Immediately
12 Apr 2016	NORTH LONDON WASTE AUTHORITY	10,000,000.00	FIX	MAT	2.44 CER	12	0	Immediately
18 Apr 2016	THANET DISTRICT COUNCIL	2,000,000.00	FIX	MAT	3.09 CER	22	6	Immediately
19 Apr 2016	FIFE COUNCIL	30,000,000.00	FIX	MAT	2.93 CER	45	6	Immediately
20 Apr 2016	BRIGHTON & HOVE COUNCIL	733,971.00	FIX	ANN	2.66 CER	25	6	Immediately
22 Apr 2016	DODLESTON PARISH COUNCIL (CHESHIRE)	100,000.00	FIX	EIP	2.27	15	0	N/A
22 Apr 2016	STOCKPORT BOROUGH COUNCIL	15,000,000.00	FIX	MAT	1.49 CER	4	0	Immediately
22 Apr 2016	STOCKPORT BOROUGH COUNCIL	15,000,000.00	FIX	MAT	1.65 CER	5	0	Immediately
22 Apr 2016	STOCKPORT BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.98 CER	45	0	Immediately
22 Apr 2016	STOCKPORT BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.98 CER	46	0	Immediately
25 Apr 2016	WORCESTERSHIRE COUNTY COUNCIL	10,939,600.00	FIX	ANN	2.86 CER	26	6	Immediately
26 Apr 2016	FARNDON PARISH COUNCIL (CHESHIRE)	75,000.00	FIX	ANN	3.00	25	0	N/A
26 Apr 2016	STOKE HAMMOND PARISH COUNCIL (BUCKS)	11,000.00	FIX	ANN	1.57	5	0	N/A
29 Apr 2016	FRISKNEY PARISH COUNCIL (LINCS)	12,000.00	FIX	ANN	2.80	20	0	N/A
29 Apr 2016	HUNTINGDONSHIRE DISTRICT COUNCIL	400,000.00	FIX	ANN	3.10 CER	31	0	within 1 months
29 Apr 2016	WARRINGTON BOROUGH COUNCIL	4,000,000.00	FIX	ANN	2.86 CER	25	0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**May 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 May 2016	ESSEX COUNTY COUNCIL	6,000,000.00	FIX	MAT	2.96 CER	16	6	Immediately
03 May 2016	ESSEX COUNTY COUNCIL	7,000,000.00	FIX	MAT	3.02 CER	17	6	Immediately
03 May 2016	ESSEX COUNTY COUNCIL	7,000,000.00	FIX	MAT	3.06 CER	18	6	Immediately
05 May 2016	ANCASTER PARISH COUNCIL (LINCS)	30,000.00	FIX	ANN	2.96	25	0	N/A
05 May 2016	NORTH WALES FIRE AND RESCUE AUTHORITY	1,500,000.00	FIX	EIP	1.50 CER	6	6	Immediately
06 May 2016	ESSEX COUNTY COUNCIL	6,000,000.00	FIX	MAT	2.85 CER	15	6	Immediately
06 May 2016	ESSEX COUNTY COUNCIL	7,000,000.00	FIX	MAT	3.02 CER	19	0	Immediately
06 May 2016	STILTON PARISH COUNCIL (CAMBS)	80,000.00	FIX	ANN	2.93	25	0	N/A
09 May 2016	WISBOROUGH GREEN PARISH C (WEST SUSSEX)	50,000.00	FIX	ANN	1.72	8	0	N/A
10 May 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.89 CER	50	0	Immediately
11 May 2016	HASTINGS BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.92 CER	40	0	Immediately
11 May 2016	HASTINGS BOROUGH COUNCIL	1,000,000.00	FIX	MAT	3.08 CER	30	0	Immediately
11 May 2016	HASTINGS BOROUGH COUNCIL	1,000,000.00	FIX	MAT	3.01 CER	20	0	Immediately
11 May 2016	HASTINGS BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.30 CER	10	0	Immediately
11 May 2016	PORTSMOUTH CITY COUNCIL	25,000,000.00	FIX	EIP	2.57 CER	25	0	within 36 months
13 May 2016	CROWBOROUGH TC (E SUSSEX)	1,100,000.00	FIX	ANN	2.57	20	0	N/A
16 May 2016	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.86 CER	47	0	within 5 months
16 May 2016	TRURO CITY COUNCIL (CORNWALL)	77,000.00	FIX	ANN	2.21	15	0	N/A
18 May 2016	BRIGHTON & HOVE COUNCIL	1,432,447.00	FIX	ANN	2.63 CER	25	6	Immediately
19 May 2016	PETERBOROUGH CITY COUNCIL	500,000.00	FIX	MAT	1.62 CER	5	0	Immediately
25 May 2016	CIRENCESTER TOWN COUNCIL (GLOS)	200,000.00	FIX	EIP	3.16	35	0	N/A
26 May 2016	RUNTON PARISH COUNCIL (NORFOLK)	40,000.00	FIX	ANN	1.95	10	0	N/A
31 May 2016	YATELEY TOWN COUNCIL (HANTS)	280,000.00	FIX	EIP	3.00	30	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**June 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Jun 2016	FAVERSHAM TOWN COUNCIL (KENT)	750,000.00	FIX	ANN	3.24	50	0	N/A
01 Jun 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.83 CER	45	0	within 11 months
01 Jun 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.83 CER	47	0	within 11 months
01 Jun 2016	WETHERDEN PC (SUFFOLK)	8,600.00	FIX	ANN	1.95	10	0	N/A
01 Jun 2016	WORCESTERSHIRE COUNTY COUNCIL	8,730,300.00	FIX	ANN	2.70 CER	26	0	Immediately
02 Jun 2016	HUNTINGDONSHIRE DISTRICT COUNCIL	325,000.00	FIX	ANN	2.92 CER	31	0	Immediately
03 Jun 2016	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.78 CER	44	6	within 6 months
03 Jun 2016	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.78 CER	50	0	Immediately
03 Jun 2016	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.50 CER	12	6	Immediately
06 Jun 2016	DONCASTER BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.77 CER	50	0	Immediately
06 Jun 2016	DYMOCK PARISH COUNCIL (GLOS)	30,000.00	FIX	ANN	1.89	10	0	N/A
06 Jun 2016	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.76 CER	50	0	Immediately
07 Jun 2016	ABERDEEN CITY COUNCIL	20,000,000.00	FIX	MAT	2.73 CER	49	0	Immediately
07 Jun 2016	FIFE COUNCIL	10,000,000.00	FIX	MAT	2.22 CER	10	0	Immediately
08 Jun 2016	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.71 CER	49	6	Immediately
08 Jun 2016	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.71 CER	44	6	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.49 CER	13	6	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.53 CER	14	0	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.61 CER	15	0	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.64 CER	15	6	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.73 CER	17	0	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.78 CER	18	0	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.83 CER	19	0	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.84 CER	19	6	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.89 CER	21	0	Immediately
08 Jun 2016	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.57 CER	14	6	Immediately
08 Jun 2016	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.68 CER	47	0	Immediately
08 Jun 2016	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.36 CER	12	0	Immediately
08 Jun 2016	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.69 CER	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**June 2016**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
08 Jun 2016	PORTSMOUTH CITY COUNCIL	30,000,000.00	FIX	EIP	2.42 CER	25	0	within 12 months
08 Jun 2016	RUNNYMEDE BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.16 PRO	12	0	Immediately
08 Jun 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.68 CER	46	0	within 12 months
09 Jun 2016	ARGYLL AND BUTE COUNCIL	10,000,000.00	FIX	MAT	2.71 CER	47	0	within 6 months
09 Jun 2016	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	MAT	2.72 CER	50	0	Immediately
09 Jun 2016	FIFE COUNCIL	20,000,000.00	FIX	MAT	2.73 CER	44	6	Immediately
09 Jun 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.71 CER	47	0	Immediately
10 Jun 2016	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.68 CER	45	6	within 1 months
10 Jun 2016	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.68 CER	48	0	within 6 months
10 Jun 2016	NEWCASTLE UPON TYNE CITY COUNCIL	20,000,000.00	FIX	MAT	2.69 CER	47	0	within 3 months
10 Jun 2016	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	ANN	2.25 CER	20	0	within 3 months
13 Jun 2016	SOUTH TYNESIDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.63 CER	49	0	Immediately
13 Jun 2016	WARRINGTON BOROUGH COUNCIL	2,000,000.00	FIX	ANN	2.45 CER	25	0	within 12 months
13 Jun 2016	WORTHING BOROUGH COUNCIL	2,000,000.00	FIX	EIP	2.16 CER	20	0	within 1 months
13 Jun 2016	WRESSLE PARISH COUNCIL (SELBY)	4,650.00	FIX	ANN	1.45	5	0	N/A
14 Jun 2016	BARKING AND DAGENHAM LONDON BOROUGH C	10,000,000.00	FIX	MAT	2.65 CER	43	6	Immediately
14 Jun 2016	BRIGHTON & HOVE COUNCIL	2,500,000.00	FIX	MAT	2.62 CER	46	0	Immediately
14 Jun 2016	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.63 CER	45	0	within 3 months
14 Jun 2016	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.62 CER	46	0	within 3 months
14 Jun 2016	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.80 CER	33	6	Immediately
14 Jun 2016	ORLETON PARISH COUNCIL (HEREFORDSHIRE)	20,000.00	FIX	ANN	1.78	10	0	N/A
14 Jun 2016	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	2.65 CER	29	6	Immediately
14 Jun 2016	SHEFFIELD CITY COUNCIL	2,000,000.00	FIX	MAT	1.92 CER	8	0	within 12 months
14 Jun 2016	SHEFFIELD CITY COUNCIL	3,000,000.00	FIX	MAT	2.03 CER	9	0	within 12 months
14 Jun 2016	SHEFFIELD CITY COUNCIL	4,000,000.00	FIX	MAT	2.14 CER	10	0	within 12 months
14 Jun 2016	SHEFFIELD CITY COUNCIL	2,000,000.00	FIX	MAT	2.33 CER	12	0	within 12 months
14 Jun 2016	SHEFFIELD CITY COUNCIL	2,000,000.00	FIX	MAT	2.65 CER	16	0	within 12 months
14 Jun 2016	SHEFFIELD CITY COUNCIL	2,000,000.00	FIX	MAT	2.71 CER	17	0	within 12 months
14 Jun 2016	SHEFFIELD CITY COUNCIL	5,000,000.00	FIX	MAT	2.64 CER	47	0	within 12 months
14 Jun 2016	SHEFFIELD CITY COUNCIL	5,000,000.00	FIX	MAT	2.64 CER	48	0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**June 2016**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
14 Jun 2016	STROUD DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.65 CER	50	0	within 2 months
15 Jun 2016	BASILDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.89 CER	27	0	Immediately
15 Jun 2016	BASILDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.89 CER	28	0	Immediately
15 Jun 2016	BASILDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.88 CER	29	0	Immediately
15 Jun 2016	BASILDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.86 CER	30	0	Immediately
15 Jun 2016	SWANSEA CITY AND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.00 CER	9	0	within 12 months
15 Jun 2016	SWANSEA CITY AND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.11 CER	10	0	within 12 months
16 Jun 2016	BIRMINGHAM CITY COUNCIL	40,000,000.00	FIX	MAT	2.56 CER	43	0	Immediately
16 Jun 2016	CAMBRIDGESHIRE COUNTY COUNCIL	4,000,000.00	FIX	EIP	2.34 CER	25	0	Immediately
17 Jun 2016	ABERDEEN CITY COUNCIL	10,000,000.00	FIX	MAT	2.55 CER	47	6	Immediately
17 Jun 2016	ABERDEENSHIRE COUNCIL	15,000,000.00	FIX	MAT	2.70 CER	35	6	Immediately
17 Jun 2016	ABERDEENSHIRE COUNCIL	20,000,000.00	FIX	MAT	1.79 CER	7	6	Immediately
17 Jun 2016	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.59 CER	41	6	Immediately
17 Jun 2016	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.57 CER	50	0	Immediately
17 Jun 2016	ABERDEENSHIRE COUNCIL	15,000,000.00	FIX	MAT	2.56 CER	15	6	Immediately
17 Jun 2016	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.60 CER	40	6	Immediately
17 Jun 2016	EAST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.55 CER	46	6	within 12 months
17 Jun 2016	ISLE OF WIGHT COUNCIL	10,000,000.00	FIX	EIP	2.36 CER	25	0	within 4 months
17 Jun 2016	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.55 CER	47	6	Immediately
17 Jun 2016	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.52 CER	15	0	Immediately
17 Jun 2016	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.55 CER	46	6	within 3 months
17 Jun 2016	NEWCASTLE UPON TYNE CITY COUNCIL	15,000,000.00	FIX	MAT	2.57 CER	46	0	within 6 months
17 Jun 2016	NORTHUMBERLAND NATIONAL PARK AUTHORITY	1,208,100.00	FIX	ANN	2.45 PRO	30	0	within 12 months
17 Jun 2016	PORTSMOUTH CITY COUNCIL	9,000,000.00	FIX	EIP	2.34 CER	25	0	within 12 months
17 Jun 2016	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	2.55 CER	28	0	Immediately
17 Jun 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.55 CER	46	6	Immediately
17 Jun 2016	SUNDERLAND CITY COUNCIL	10,000,000.00	FIX	MAT	2.55 CER	47	6	within 12 months
17 Jun 2016	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.57 CER	50	0	within 1 months
20 Jun 2016	BATH & NORTH EAST SOMERSET DISTRICT C	20,000,000.00	FIX	ANN	2.36 CER	25	0	within 12 months
20 Jun 2016	BOURNEMOUTH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.80 CER	25	0	Immediately

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
20 Jun 2016	BOURNEMOUTH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.80 CER	25	0	Immediately
20 Jun 2016	BRIGHTON & HOVE COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	48	0	within 9 months
20 Jun 2016	DUMFRIES AND GALLOWAY COUNCIL	5,000,000.00	FIX	MAT	2.48 CER	50	0	Immediately
20 Jun 2016	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	44	6	within 1 months
20 Jun 2016	EAST SUSSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.71 CER	20	0	within 12 months
20 Jun 2016	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.49 CER	43	0	within 6 months
20 Jun 2016	ISLE OF WIGHT COUNCIL	10,000,000.00	FIX	EIP	2.27 CER	25	0	within 4 months
20 Jun 2016	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	46	0	Immediately
20 Jun 2016	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.48 CER	50	0	Immediately
20 Jun 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	45	0	Immediately
20 Jun 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	45	6	Immediately
20 Jun 2016	SWANSEA CITY AND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	47	0	within 12 months
20 Jun 2016	SWANSEA CITY AND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	46	0	within 12 months
20 Jun 2016	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	EIP	1.45 CER	10	0	Immediately
20 Jun 2016	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	EIP	1.98 CER	19	0	Immediately
20 Jun 2016	TETBURY TOWN COUNCIL (GLOS)	361,792.00	FIX	ANN	2.54	25	0	N/A
20 Jun 2016	THANET DISTRICT COUNCIL	1,000,000.00	FIX	EIP	1.28 CER	7	0	Immediately
20 Jun 2016	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.50 CER	50	0	within 1 months
21 Jun 2016	ARGYLL AND BUTE COUNCIL	5,000,000.00	FIX	MAT	2.53 CER	48	6	within 6 months
21 Jun 2016	DUMFRIES AND GALLOWAY COUNCIL	5,000,000.00	FIX	MAT	2.53 CER	49	0	Immediately
21 Jun 2016	HIGHLAND COUNCIL	25,000,000.00	FIX	MAT	2.51 CER	48	0	Immediately
21 Jun 2016	STROUD DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.51 CER	47	0	within 3 months
22 Jun 2016	BRIGHTON & HOVE COUNCIL	1,272,734.00	FIX	ANN	2.49 CER	25	6	Immediately
22 Jun 2016	WORCESTERSHIRE COUNTY COUNCIL	9,116,400.00	FIX	ANN	2.51 CER	26	0	within 3 months
24 Jun 2016	HASTINGS BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.80 CER	38	0	Immediately
24 Jun 2016	HASTINGS BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.42 CER	12	0	Immediately
24 Jun 2016	MIDDLESBROUGH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.73 CER	44	0	Immediately
24 Jun 2016	MIDDLESBROUGH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.72 CER	47	0	Immediately
24 Jun 2016	MIDDLESBROUGH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.72 CER	48	0	Immediately
24 Jun 2016	MIDDLESBROUGH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.73 CER	49	0	Immediately

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
24 Jun 2016	MIDDLESBROUGH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.74 CER	50	0	Immediately
24 Jun 2016	MIDDLESBROUGH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.72 CER	45	0	Immediately
24 Jun 2016	NEWHAM LONDON BOROUGH COUNCIL	75,000,000.00	FIX	MAT	2.72 CER	50	0	within 9 months
24 Jun 2016	NOTTINGHAMSHIRE POLICE & CRIME COMM	2,000,000.00	FIX	MAT	2.71 CER	46	0	Immediately
24 Jun 2016	RENFREWSHIRE COUNCIL	11,000,000.00	FIX	MAT	2.71 CER	47	6	Immediately
24 Jun 2016	RENFREWSHIRE COUNCIL	11,000,000.00	FIX	MAT	2.71 CER	48	6	Immediately
24 Jun 2016	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.21 CER	10	0	within 1 months
27 Jun 2016	CANTERBURY CITY COUNCIL	74,000,000.00	FIX	ANN	2.61 CER	25	0	Immediately
27 Jun 2016	CRICK PARISH COUNCIL (NORTHANTS)	30,000.00	FIX	ANN	2.50	20	0	N/A
27 Jun 2016	WEST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	2.72 CER	45	6	within 12 months
28 Jun 2016	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.49 CER	43	6	within 6 months
28 Jun 2016	BARKING AND DAGENHAM LONDON BOROUGH C	10,000,000.00	FIX	MAT	2.49 CER	43	6	Immediately
28 Jun 2016	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	2.53 CER	42	6	Immediately
28 Jun 2016	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	2.53 CER	43	6	Immediately
28 Jun 2016	CROYDON LONDON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.49 CER	46	0	within 9 months
28 Jun 2016	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	2.49 CER	46	0	Immediately
28 Jun 2016	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.49 CER	49	0	Immediately
28 Jun 2016	LINCOLNSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.52 CER	48	0	within 12 months
28 Jun 2016	LINCOLNSHIRE COUNTY COUNCIL	3,000,000.00	FIX	MAT	2.49 CER	47	0	within 12 months
28 Jun 2016	LIVERPOOL CITY COUNCIL	20,000,000.00	FIX	MAT	2.01 CER	10	6	Immediately
28 Jun 2016	PORTSMOUTH CITY COUNCIL	25,000,000.00	FIX	EIP	2.24 CER	25	0	within 36 months
28 Jun 2016	RICHMOND UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	ANN	2.41 CER	27	0	Immediately
28 Jun 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.49 CER	46	6	Immediately
28 Jun 2016	WARRINGTON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.50 CER	50	0	within 12 months
28 Jun 2016	WEST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	2.49 CER	47	0	within 9 months
28 Jun 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.49 CER	48	0	within 9 months
28 Jun 2016	WEST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	2.49 CER	45	0	within 9 months
28 Jun 2016	WIGAN BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.53 CER	50	0	within 6 months
28 Jun 2016	WIGAN BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.53 CER	49	0	within 6 months
29 Jun 2016	ANGUS COUNCIL	2,000,000.00	FIX	MAT	2.38 CER	48	6	within 10 months

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**June 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
29 Jun 2016	BARKING AND DAGENHAM LONDON BOROUGH C	10,000,000.00	FIX	MAT	2.38 CER	46	0	Immediately
29 Jun 2016	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	1.67 CER	8	6	Immediately
29 Jun 2016	LUTTERWORTH TOWN COUNCIL (LEICS)	118,259.00	FIX	EIP	2.86	50	0	N/A
29 Jun 2016	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.26 CER	25	0	within 12 months
30 Jun 2016	HEREFORDSHIRE COUNCIL	7,000,000.00	FIX	MAT	2.45 PRO	30	0	within 1 months
30 Jun 2016	OADBY AND WIGSTON BOROUGH COUNCIL	5,000,000.00	FIX	ANN	2.66 CER	39	0	Immediately
30 Jun 2016	WOKING BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.42 CER	50	0	within 1 months

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**July 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Jul 2016	EAST DUNBARTONSHIRE COUNCIL	3,000,000.00	FIX	MAT	2.35 CER	43	6	Immediately
01 Jul 2016	EAST DUNBARTONSHIRE COUNCIL	2,500,000.00	FIX	MAT	2.34 CER	46	6	Immediately
04 Jul 2016	CANTERBURY CITY COUNCIL	5,000,000.00	FIX	ANN	2.19 CER	25	0	Immediately
04 Jul 2016	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.32 CER	46	0	within 1 months
04 Jul 2016	EALING LONDON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.36 CER	48	0	Immediately
04 Jul 2016	HART DISTRICT COUNCIL	10,000,000.00	FIX	ANN	2.19 CER	25	0	Immediately
04 Jul 2016	MIDLOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.32 CER	49	0	within 3 months
04 Jul 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.33 CER	43	0	within 12 months
04 Jul 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.32 CER	44	0	within 12 months
04 Jul 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.32 CER	45	0	within 12 months
04 Jul 2016	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.32 CER	46	0	within 12 months
04 Jul 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.32 CER	44	6	Immediately
04 Jul 2016	WEEDON BEC PARISH COUNCIL (NORTHANTS)	214,986.00	FIX	ANN	2.60	30	0	N/A
04 Jul 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.32 CER	44	0	within 9 months
04 Jul 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.32 CER	45	0	within 9 months
05 Jul 2016	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.16 CER	49	0	within 9 months
05 Jul 2016	EALING LONDON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.15 CER	46	0	Immediately
05 Jul 2016	ISLE OF WIGHT COUNCIL	10,000,000.00	FIX	EIP	1.97 CER	25	0	within 4 months
05 Jul 2016	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.15 CER	46	6	Immediately
05 Jul 2016	LINCOLNSHIRE COUNTY COUNCIL	4,000,000.00	FIX	MAT	2.16 CER	45	0	within 12 months
05 Jul 2016	PORTSMOUTH CITY COUNCIL	5,000,000.00	FIX	EIP	1.97 CER	25	0	within 36 months
05 Jul 2016	SUNDERLAND CITY COUNCIL	10,000,000.00	FIX	MAT	2.15 CER	46	6	within 9 months
05 Jul 2016	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	EIP	1.44 CER	15	0	Immediately
05 Jul 2016	WEST DUNBARTONSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.15 CER	46	0	within 9 months
05 Jul 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.15 CER	46	0	within 12 months
07 Jul 2016	BARKING AND DAGENHAM LONDON BOROUGH C	10,000,000.00	FIX	MAT	2.14 CER	45	6	Immediately
07 Jul 2016	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.01 CER	13	6	Immediately
07 Jul 2016	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.14 CER	47	0	within 12 months
08 Jul 2016	MIDLOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.08 CER	46	6	within 6 months

\* - CER denotes PWLB Certainty Rate, STD denotes PWLB Standard Rate and PRO denotes PWLB Project Rate

**Public Works Loan Board - Advances to Local Authorities**

**July 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
08 Jul 2016	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.09 CER	47	0	within 8 months
12 Jul 2016	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.44 CER	30	0	within 3 months
14 Jul 2016	NORFOLK COUNTY COUNCIL	8,500,000.00	FIX	ANN	1.79 PRO	25	0	within 8 months
14 Jul 2016	WATCHET TOWN COUNCIL (SOMERSET)	30,000.00	VAR	EIP	1.35	5	0	N/A
15 Jul 2016	LEOMINSTER TOWN COUNCIL (H & W)	350,000.00	FIX	EIP	2.35	30	0	N/A
19 Jul 2016	WARRINGTON BOROUGH COUNCIL	3,500,000.00	FIX	ANN	2.03 CER	25	0	within 1 months
22 Jul 2016	BRIGHTON & HOVE COUNCIL	883,061.00	FIX	ANN	2.04 CER	25	0	Immediately
27 Jul 2016	FIFE COUNCIL	20,000,000.00	FIX	MAT	2.31 CER	42	6	Immediately
29 Jul 2016	HUNTINGDONSHIRE DISTRICT COUNCIL	650,000.00	FIX	ANN	2.31 CER	31	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**August 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Aug 2016	NORFOLK COUNTY COUNCIL	8,500,000.00	FIX	ANN	1.74 PRO	25	0	within 7 months
01 Aug 2016	WOODFORD-CUM-MEMBRIS PC (NORTHANTS)	196,000.00	FIX	ANN	2.16	25	0	N/A
04 Aug 2016	CROMER TOWN COUNCIL (NORFOLK)	138,000.00	FIX	EIP	1.89	20	0	N/A
04 Aug 2016	GILLINGHAM TOWN COUNCIL (DORSET)	127,000.00	FIX	ANN	1.65	15	0	N/A
08 Aug 2016	EAST RENFREWSHIRE COUNCIL	2,500,000.00	FIX	MAT	2.12 CER	49	0	Immediately
08 Aug 2016	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.12 CER	48	0	within 3 months
08 Aug 2016	RENFREWSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	45	0	Immediately
08 Aug 2016	TAKELEY PARISH COUNCIL (ESSEX)	150,000.00	FIX	ANN	1.54	15	0	N/A
09 Aug 2016	BRIGHTON & HOVE COUNCIL	3,000,000.00	FIX	MAT	2.09 CER	49	0	within 7 months
09 Aug 2016	BRIGHTON & HOVE COUNCIL	1,500,000.00	FIX	MAT	2.09 CER	46	0	Immediately
10 Aug 2016	BRIGHTON & HOVE COUNCIL	1,000,000.00	FIX	MAT	2.09 CER	46	0	Immediately
10 Aug 2016	BRIGHTON & HOVE COUNCIL	2,000,000.00	FIX	MAT	2.09 CER	47	0	within 7 months
10 Aug 2016	ELMBRIDGE BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.79 CER	25	0	Immediately
10 Aug 2016	SWANWICK PARISH COUNCIL (DERBY)	150,000.00	FIX	EIP	1.77	20	0	N/A
12 Aug 2016	ANGUS COUNCIL	2,000,000.00	FIX	MAT	1.93 CER	45	6	within 6 months
12 Aug 2016	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.93 CER	48	6	Immediately
12 Aug 2016	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.94 CER	49	6	Immediately
12 Aug 2016	DUMFRIES AND GALLOWAY COUNCIL	5,000,000.00	FIX	MAT	1.93 CER	48	6	Immediately
12 Aug 2016	EAST RENFREWSHIRE COUNCIL	2,500,000.00	FIX	MAT	1.97 CER	48	0	Immediately
12 Aug 2016	ELMBRIDGE BOROUGH COUNCIL	3,000,000.00	FIX	EIP	1.45 CER	20	0	Immediately
15 Aug 2016	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	1.92 CER	43	6	within 5 months
15 Aug 2016	NORTH DEVON DISTRICT COUNCIL	500,000.00	FIX	MAT	1.43 CER	10	0	Immediately
15 Aug 2016	WERRINGTON PARISH COUNCIL (STAFFS)	200,000.00	FIX	ANN	2.26	40	0	N/A
16 Aug 2016	BURGESS HILL TOWN COUNCIL (W SUSSEX)	300,000.00	FIX	EIP	1.85	25	0	N/A
16 Aug 2016	DUMFRIES AND GALLOWAY COUNCIL	5,000,000.00	FIX	MAT	1.87 CER	47	0	Immediately
16 Aug 2016	TORFAEN COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.07 CER	30	0	Immediately
17 Aug 2016	FAIRLIGHT PARISH COUNCIL (E SUSSEX)	65,000.00	FIX	ANN	2.25	40	0	N/A
17 Aug 2016	SLEAFORD TOWN COUNCIL (LINCS)	280,000.00	FIX	ANN	1.66	20	0	N/A
17 Aug 2016	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.90 CER	45	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**August 2016**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
18 Aug 2016	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	1.91 CER	49	0	Immediately
18 Aug 2016	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	1.91 CER	43	0	Immediately
18 Aug 2016	ENFIELD LONDON BOROUGH COUNCIL	20,000,000.00	FIX	EIP	1.38 CER	18	0	Immediately
18 Aug 2016	ENFIELD LONDON BOROUGH COUNCIL	20,000,000.00	FIX	EIP	1.47 CER	20	0	Immediately
18 Aug 2016	ENFIELD LONDON BOROUGH COUNCIL	20,000,000.00	FIX	EIP	1.56 CER	22	0	Immediately
19 Aug 2016	HALWILL PARISH COUNCIL (DEVON)	30,000.00	FIX	ANN	1.24	10	0	N/A
19 Aug 2016	PRINCES RISBOROUGH TOWN COUNCIL (BUCKS)	100,000.00	FIX	ANN	1.18	8	0	N/A
22 Aug 2016	FIFE COUNCIL	20,000,000.00	FIX	MAT	1.97 CER	41	6	Immediately
22 Aug 2016	NOTTINGHAMSHIRE FIRE & RESCUE AUTHORITY	3,000,000.00	FIX	MAT	1.95 CER	49	0	Immediately
22 Aug 2016	THORPE ST ANDREW TOWN COUNCIL (NORFOLK)	35,000.00	FIX	EIP	1.20	9	6	N/A
26 Aug 2016	WOLVERHAMPTON CITY COUNCIL	40,000,000.00	FIX	MAT	1.90 CER	44	0	Immediately
30 Aug 2016	ARGYLL AND BUTE COUNCIL	5,000,000.00	FIX	MAT	1.87 CER	47	0	within 9 months
30 Aug 2016	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	1.88 CER	49	0	Immediately
30 Aug 2016	STIRLING COUNCIL	5,000,000.00	FIX	MAT	1.87 CER	46	0	Immediately
30 Aug 2016	STIRLING COUNCIL	5,000,000.00	FIX	MAT	1.87 CER	47	0	Immediately
31 Aug 2016	HIGHLAND COUNCIL	1,200,000.00	FIX	MAT	1.21 CER	7	0	Immediately
31 Aug 2016	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.89 CER	45	6	within 6 months
31 Aug 2016	WOODLEY TOWN COUNCIL (BERKS)	110,000.00	FIX	ANN	1.27	10	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**September 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Sep 2016	BATTLE TOWN COUNCIL (E SUSSEX)	250,000.00	FIX	ANN	1.93	25	0	N/A
01 Sep 2016	RUNNYMEDE BOROUGH COUNCIL	20,000,000.00	FIX	MAT	1.88 CER	45	0	Immediately
02 Sep 2016	SADDLEWORTH PARISH COUNCIL (LANCS)	105,000.00	FIX	ANN	1.25	10	0	N/A
05 Sep 2016	CITY OF GLASGOW COUNCIL	25,000,000.00	FIX	MAT	1.73 PRO	45	0	Immediately
05 Sep 2016	HAMBLETON DISTRICT COUNCIL	1,200,000.00	FIX	MAT	1.05 CER	5	0	within 12 months
08 Sep 2016	WEMBDON PARISH COUNCIL (SOMERSET)	188,000.00	FIX	EIP	2.07	30	0	N/A
09 Sep 2016	LEASINGHAM PARISH COUNCIL (LINGS)	30,000.00	FIX	ANN	1.94	25	0	N/A
12 Sep 2016	CITY OF GLASGOW COUNCIL	25,000,000.00	FIX	MAT	1.76 PRO	46	0	Immediately
15 Sep 2016	CITY OF GLASGOW COUNCIL	25,000,000.00	FIX	MAT	1.92 PRO	47	0	Immediately
16 Sep 2016	HUMBERSTON PARISH COUNCIL (LINC)	75,000.00	FIX	ANN	1.17	5	0	N/A
20 Sep 2016	HOLLINSWOOD & RANDLAY PC (SHROPSHIRE)	65,000.00	FIX	ANN	2.18	25	0	N/A
20 Sep 2016	NARBOROUGH PARISH COUNCIL (LEICS)	250,000.00	FIX	ANN	2.60	40	0	N/A
21 Sep 2016	WOKING BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.23 CER	50	0	Immediately
22 Sep 2016	CITY OF GLASGOW COUNCIL	18,400,000.00	FIX	MAT	2.02 PRO	48	0	Immediately
23 Sep 2016	HUNTINGDONSHIRE DISTRICT COUNCIL	500,000.00	FIX	ANN	2.18 CER	31	0	within 1 months
23 Sep 2016	WOUGHTON COMMUNITY COUNCIL (BUCKS)	150,000.00	FIX	ANN	1.31	10	0	N/A
26 Sep 2016	ROTHERHAM BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.05 CER	5	0	Immediately
28 Sep 2016	PORTSMOUTH CITY COUNCIL	10,500,000.00	FIX	MAT	2.09 CER	50	0	within 1 months
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	4,149,986.27	FIX	MAT	0.83 CER	1	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	4,243,775.96	FIX	MAT	0.85 CER	2	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	4,339,685.30	FIX	MAT	0.89 CER	3	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	4,437,762.19	FIX	MAT	0.95 CER	4	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	4,538,055.61	FIX	MAT	1.02 CER	5	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	4,640,615.67	FIX	MAT	1.11 CER	6	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	4,745,493.59	FIX	MAT	1.21 CER	7	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	4,852,741.74	FIX	MAT	1.32 CER	8	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	4,962,413.70	FIX	MAT	1.42 CER	9	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	5,074,564.25	FIX	MAT	1.52 CER	10	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	5,189,249.41	FIX	MAT	1.61 CER	11	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**September 2016**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	5,306,526.44	FIX	MAT	1.70 CER	12	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	5,426,453.94	FIX	MAT	1.78 CER	13	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	5,549,091.80	FIX	MAT	1.86 CER	14	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	5,674,501.27	FIX	MAT	1.93 CER	15	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	5,802,745.00	FIX	MAT	1.99 CER	16	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	5,933,887.04	FIX	MAT	2.04 CER	17	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	6,067,992.89	FIX	MAT	2.09 CER	18	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	6,205,129.53	FIX	MAT	2.13 CER	19	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	6,345,365.45	FIX	MAT	2.17 CER	20	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	6,488,770.71	FIX	MAT	2.20 CER	21	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	6,635,416.93	FIX	MAT	2.22 CER	22	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	6,785,377.35	FIX	MAT	2.24 CER	23	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	6,938,726.88	FIX	MAT	2.25 CER	24	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	7,095,542.11	FIX	MAT	2.26 CER	25	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	7,255,901.36	FIX	MAT	2.26 CER	26	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	7,419,884.73	FIX	MAT	2.26 CER	27	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	7,587,574.13	FIX	MAT	2.26 CER	28	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	7,759,053.30	FIX	MAT	2.25 CER	29	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	7,934,407.91	FIX	MAT	2.24 CER	30	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	8,113,725.52	FIX	MAT	2.23 CER	31	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	8,297,095.72	FIX	MAT	2.22 CER	32	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	8,484,610.08	FIX	MAT	2.21 CER	33	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	8,676,362.27	FIX	MAT	2.19 CER	34	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	8,872,448.06	FIX	MAT	2.18 CER	35	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	9,072,965.39	FIX	MAT	2.16 CER	36	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	9,278,014.40	FIX	MAT	2.15 CER	37	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	9,487,697.53	FIX	MAT	2.13 CER	38	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	9,487,697.53	FIX	MAT	2.12 CER	39	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	9,921,387.39	FIX	MAT	2.11 CER	40	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	10,145,610.75	FIX	MAT	2.10 CER	41	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**September 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	10,374,901.55	FIX	MAT	2.09 CER	42	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	10,609,374.33	FIX	MAT	2.09 CER	43	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	10,849,146.19	FIX	MAT	2.08 CER	44	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	11,094,336.89	FIX	MAT	2.08 CER	45	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	11,345,068.90	FIX	MAT	2.08 CER	46	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	11,601,467.46	FIX	MAT	2.08 CER	47	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	11,863,660.63	FIX	MAT	2.08 CER	48	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	12,131,779.36	FIX	MAT	2.08 CER	49	0	Immediately
28 Sep 2016	SPELTHORNE BOROUGH COUNCIL	12,405,957.57	FIX	MAT	2.08 CER	50	0	Immediately
29 Sep 2016	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.07 CER	47	0	Immediately
29 Sep 2016	RUNNYMEDE BOROUGH COUNCIL	14,000,000.00	FIX	MAT	2.07 CER	48	0	Immediately
29 Sep 2016	SCOTTISH BORDERS COUNCIL	4,000,000.00	FIX	MAT	1.49 CER	10	0	Immediately
30 Sep 2016	CIRENCESTER TOWN COUNCIL (GLOS)	300,000.00	FIX	EIP	2.26	35	0	N/A
30 Sep 2016	MOULTON PARISH COUNCIL (NORTHANTS)	1,000,000.00	FIX	ANN	2.42	50	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**October 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Oct 2016	PETERBOROUGH CITY COUNCIL	6,700,000.00	FIX	MAT	1.69 CER	11	6	Immediately
03 Oct 2016	WEST BERKSHIRE DISTRICT COUNCIL	580,000.00	FIX	ANN	0.87 CER	4	6	within 6 months
03 Oct 2016	WEST BERKSHIRE DISTRICT COUNCIL	1,639,000.00	FIX	ANN	1.04 CER	9	6	within 6 months
03 Oct 2016	WEST BERKSHIRE DISTRICT COUNCIL	205,000.00	FIX	ANN	1.29 CER	14	6	within 6 months
03 Oct 2016	WEST BERKSHIRE DISTRICT COUNCIL	6,386,000.00	FIX	ANN	2.02 CER	29	6	within 6 months
03 Oct 2016	WEST BERKSHIRE DISTRICT COUNCIL	1,860,000.00	FIX	ANN	2.30 CER	49	6	within 6 months
06 Oct 2016	HOOK PARISH COUNCIL (HANTS)	140,000.00	FIX	EIP	1.77	20	0	N/A
10 Oct 2016	BARNBURGH AND HARLINGTON PC (W YORKS)	55,000.00	FIX	ANN	1.62	15	0	N/A
14 Oct 2016	DEREHAM TOWN COUNCIL (NORFOLK)	525,000.00	FIX	ANN	2.77	50	0	N/A
18 Oct 2016	RYE TOWN COUNCIL (E SUSSEX)	210,000.00	FIX	ANN	2.76	50	0	N/A
19 Oct 2016	SPROWSTON TOWN COUNCIL (NORFOLK)	1,500,000.00	FIX	ANN	2.26	20	0	N/A
20 Oct 2016	LEOMINSTER TOWN COUNCIL (H & W)	150,000.00	FIX	EIP	2.52	30	0	N/A
21 Oct 2016	STUDLEY PARISH COUNCIL (WARKS)	155,000.00	FIX	EIP	1.86	15	0	N/A
25 Oct 2016	CASTLE DONNINGTON PARISH COUNCIL (LEICS)	400,000.00	FIX	ANN	2.37	25	0	N/A
25 Oct 2016	HURSTPIERPOINT & SAYERS COM (W SUSSEX)	165,000.00	FIX	ANN	2.16	20	0	N/A
27 Oct 2016	BRAMPTON BIERLOW PC (S YORKS)	46,900.00	FIX	ANN	1.56	10	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**November 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
04 Nov 2016	CATCLIFFE PARISH COUNCIL (S YORKS)	300,000.00	FIX	ANN	2.70	30	0	N/A
07 Nov 2016	ELMSWELL PARISH COUNCIL (SUFFOLK)	285,000.00	FIX	EIP	2.46	25	0	N/A
08 Nov 2016	HOLMES CHAPEL PARISH COUNCIL (CHESHIRE)	130,000.00	FIX	EIP	2.24	20	0	N/A
10 Nov 2016	EAST BEDLINGTON PC (NORTHUMBERLAND)	400,000.00	FIX	ANN	2.29	20	0	N/A
10 Nov 2016	WOKING BOROUGH COUNCIL	8,000,000.00	FIX	MAT	2.47 CER	50	0	Immediately
16 Nov 2016	SPENNYMOOR TOWN COUNCIL (DURHAM)	400,000.00	FIX	ANN	1.82	10	0	N/A
16 Nov 2016	WOKING BOROUGH COUNCIL	25,000,000.00	FIX	MAT	1.58 CER	5	0	Immediately
23 Nov 2016	HAMPTON LOVETT AND WESTWOOD PC (WORCS)	27,000.00	FIX	ANN	3.04	50	0	N/A
25 Nov 2016	ELMBRIDGE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.61 CER	50	0	Immediately
25 Nov 2016	ELMBRIDGE BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.65 CER	50	0	Immediately
28 Nov 2016	EPSOM AND EWELL BOROUGH COUNCIL	5,576,810.00	FIX	MAT	2.67 CER	50	0	Immediately
28 Nov 2016	WOLVERHAMPTON CITY COUNCIL	15,000,000.00	FIX	MAT	2.63 CER	46	0	within 1 months
30 Nov 2016	WOKING BOROUGH COUNCIL	9,000,000.00	FIX	MAT	2.61 CER	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**December 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Dec 2016	BUILTH WELLS TOWN COUNCIL (POWYS)	150,000.00	FIX	ANN	2.50	20	0	N/A
02 Dec 2016	HORDEN PARISH COUNCIL (CODURHAM)	500,000.00	FIX	ANN	2.86	28	0	N/A
02 Dec 2016	WREXHAM COUNTY BOROUGH COUNCIL	8,900,000.00	FIX	MAT	2.22 PRO	12	0	Immediately
06 Dec 2016	HAZELBURY BRYAN PARISH COUNCIL (DORSET)	33,000.00	FIX	ANN	2.82	25	0	N/A
07 Dec 2016	EAST HAGBOURNE PARISH COUNCIL (OXFORD)	45,000.00	FIX	ANN	1.74	10	0	N/A
08 Dec 2016	SUDBOROUGH PARISH COUNCIL (ENORTHANTS)	22,000.00	FIX	ANN	2.53	20	0	N/A
09 Dec 2016	BRADFORD CITY COUNCIL	6,500,000.00	FIX	MAT	2.61 CER	45	0	Immediately
09 Dec 2016	BRADFORD CITY COUNCIL	2,000,000.00	FIX	MAT	2.61 CER	46	0	Immediately
09 Dec 2016	BRADFORD CITY COUNCIL	6,500,000.00	FIX	MAT	2.61 CER	48	0	Immediately
12 Dec 2016	BRADFORD CITY COUNCIL	3,000,000.00	FIX	MAT	2.61 CER	47	0	Immediately
12 Dec 2016	BRADFORD CITY COUNCIL	2,500,000.00	FIX	MAT	2.63 CER	44	0	Immediately
13 Dec 2016	BRADFORD CITY COUNCIL	4,000,000.00	FIX	MAT	2.62 CER	44	0	within 3 months
13 Dec 2016	BRADFORD CITY COUNCIL	1,400,000.00	FIX	MAT	2.62 CER	46	0	within 3 months
14 Dec 2016	MOLE VALLEY DISTRICT COUNCIL	10,000,000.00	FIX	MAT	2.72 CER	50	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	263,000.00	FIX	MAT	0.83 CER	1	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	270,000.00	FIX	MAT	0.98 CER	2	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	278,000.00	FIX	MAT	1.14 CER	3	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	286,000.00	FIX	MAT	1.32 CER	4	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	294,000.00	FIX	MAT	1.52 CER	5	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	302,000.00	FIX	MAT	1.71 CER	6	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	311,000.00	FIX	MAT	1.89 CER	7	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	320,000.00	FIX	MAT	2.05 CER	8	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	329,000.00	FIX	MAT	2.20 CER	9	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	338,000.00	FIX	MAT	2.33 CER	10	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	348,000.00	FIX	MAT	2.45 CER	11	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	358,000.00	FIX	MAT	2.54 CER	12	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	368,000.00	FIX	MAT	2.62 CER	13	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	378,000.00	FIX	MAT	2.69 CER	14	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	389,000.00	FIX	MAT	2.75 CER	15	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**December 2016**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT		Y	M	
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	400,000.00	FIX	MAT	2.80 CER	16	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	411,000.00	FIX	MAT	2.84 CER	17	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	423,000.00	FIX	MAT	2.88 CER	18	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	435,000.00	FIX	MAT	2.91 CER	19	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	448,000.00	FIX	MAT	2.93 CER	20	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	460,000.00	FIX	MAT	2.95 CER	21	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	473,000.00	FIX	MAT	2.96 CER	22	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	487,000.00	FIX	MAT	2.97 CER	23	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	501,000.00	FIX	MAT	2.98 CER	24	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	515,000.00	FIX	MAT	2.98 CER	25	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	529,000.00	FIX	MAT	2.98 CER	26	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	544,000.00	FIX	MAT	2.97 CER	27	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	560,000.00	FIX	MAT	2.96 CER	28	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	576,000.00	FIX	MAT	2.95 CER	29	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	592,000.00	FIX	MAT	2.94 CER	30	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	609,000.00	FIX	MAT	2.92 CER	31	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	626,000.00	FIX	MAT	2.90 CER	32	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	644,000.00	FIX	MAT	2.89 CER	33	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	662,000.00	FIX	MAT	2.87 CER	34	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	681,000.00	FIX	MAT	2.85 CER	35	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	701,000.00	FIX	MAT	2.83 CER	36	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	720,000.00	FIX	MAT	2.81 CER	37	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	741,000.00	FIX	MAT	2.80 CER	38	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	741,000.00	FIX	MAT	2.78 CER	39	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	784,000.00	FIX	MAT	2.77 CER	40	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	806,000.00	FIX	MAT	2.76 CER	41	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	829,000.00	FIX	MAT	2.75 CER	42	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	852,000.00	FIX	MAT	2.74 CER	43	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	876,000.00	FIX	MAT	2.73 CER	44	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	901,000.00	FIX	MAT	2.73 CER	45	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**December 2016**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	927,000.00	FIX	MAT	2.72 CER	46	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	953,000.00	FIX	MAT	2.72 CER	47	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	980,000.00	FIX	MAT	2.73 CER	48	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	1,008,000.00	FIX	MAT	2.73 CER	49	0	Immediately
14 Dec 2016	SPELTHORNE BOROUGH COUNCIL	1,037,000.00	FIX	MAT	2.73 CER	50	0	Immediately
14 Dec 2016	WOODBOROUGH PARISH COUNCIL (NOTTS)	215,000.00	FIX	ANN	3.13	50	0	N/A
16 Dec 2016	CHIDDINGSTONE PARISH COUNCIL (KENT)	100,000.00	FIX	EIP	2.72	25	0	N/A
16 Dec 2016	RUNNYMEDE BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.62 CER	50	0	Immediately
19 Dec 2016	WOLVERHAMPTON CITY COUNCIL	15,000,000.00	FIX	MAT	2.73 CER	40	0	within 2 months
21 Dec 2016	TROWBRIDGE TOWN COUNCIL (WILTSHIRE)	175,000.00	FIX	EIP	2.92	30	0	N/A
22 Dec 2016	COLEHILL PARISH COUNCIL (DORSET)	30,000.00	FIX	ANN	1.48	7	0	N/A
22 Dec 2016	SUTTON LONDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.65 CER	48	0	Immediately
23 Dec 2016	WEST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.43 CER	12	0	Immediately
28 Dec 2016	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.30 CER	20	0	within 12 months
28 Dec 2016	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.80 CER	20	0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**January 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Jan 2017	BLEWBURY PARISH COUNCIL (OXON)	100,000.00	FIX	EIP	2.30	20	0	N/A
03 Jan 2017	NEWBOLD VERDON PARISH COUNCIL (LEICS)	150,000.00	FIX	ANN	2.59	25	0	N/A
03 Jan 2017	TAKELEY PARISH COUNCIL (ESSEX)	300,000.00	FIX	ANN	2.87	50	0	N/A
05 Jan 2017	BRAUNTON PARISH COUNCIL (DEVON)	85,812.00	FIX	ANN	1.21	5	0	N/A
05 Jan 2017	FROME TOWN COUNCIL (SOMERSET)	200,000.00	FIX	ANN	2.67	25	0	N/A
05 Jan 2017	NORTHAMPTONSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.01 PRO	4	0	Immediately
06 Jan 2017	CALVERT GREEN PARISH COUNCIL (BUCKS)	300,000.00	FIX	ANN	2.66	24	6	N/A
06 Jan 2017	HUNTINGDONSHIRE DISTRICT COUNCIL	875,000.00	FIX	ANN	2.67 CER	31	0	within 1 months
11 Jan 2017	SANDOWN TOWN COUNCIL (ISLE OF WIGHT)	500,000.00	FIX	EIP	3.02	50	0	N/A
11 Jan 2017	WARRINGTON BOROUGH COUNCIL	500,000.00	FIX	EIP	2.44 CER	25	0	within 12 months
12 Jan 2017	CIRENCESTER TOWN COUNCIL (GLOS)	300,000.00	FIX	EIP	2.91	35	0	N/A
12 Jan 2017	FROME TOWN COUNCIL (SOMERSET)	130,000.00	FIX	ANN	2.47	20	0	N/A
12 Jan 2017	STAFFORDSHIRE POLICE & CRIME COMM	3,000,000.00	FIX	MAT	1.55 CER	5	6	Immediately
12 Jan 2017	STAFFORDSHIRE POLICE & CRIME COMM	2,000,000.00	FIX	MAT	1.71 CER	6	6	Immediately
17 Jan 2017	BITTON PARISH COUNCIL (BRISTOL)	75,000.00	FIX	ANN	2.69	25	0	N/A
19 Jan 2017	AMPTHILL TOWN COUNCIL (BEDS)	300,000.00	FIX	ANN	2.65	25	0	N/A
19 Jan 2017	NORFOLK COUNTY COUNCIL	11,500,000.00	FIX	ANN	2.22 PRO	24	6	within 12 months
20 Jan 2017	HOOK PARISH COUNCIL (HANTS)	50,000.00	FIX	EIP	2.08	15	0	N/A
20 Jan 2017	RUNNYMEDE BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.57 CER	48	0	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	4,000,000.00	FIX	MAT	1.81 CER	7	0	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	4,000,000.00	FIX	MAT	1.89 CER	7	6	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	4,000,000.00	FIX	MAT	1.96 CER	8	0	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	4,000,000.00	FIX	MAT	2.03 CER	8	6	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.03 CER	8	6	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.10 CER	9	0	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.16 CER	9	6	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	4,000,000.00	FIX	MAT	2.28 CER	10	6	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.28 CER	10	6	Immediately
26 Jan 2017	ESSEX COUNTY COUNCIL	4,000,000.00	FIX	MAT	2.38 CER	11	6	Immediately

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**January 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
26 Jan 2017	ESSEX COUNTY COUNCIL	6,000,000.00	FIX	MAT	2.42 CER	12	0	Immediately
31 Jan 2017	SHERBURN VILLAGE PARISH COUNCIL (DURHAM)	111,000.00	FIX	ANN	1.53	7	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**February 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Feb 2017	HEACHAM PARISH COUNCIL (NORFOLK)	58,000.00	FIX	EIP	1.80	10	0	N/A
02 Feb 2017	CLIPSTONE PARISH COUNCIL (NOTTS)	125,000.00	FIX	ANN	1.80	10	0	N/A
02 Feb 2017	NORTH SOMERSET COUNCIL	5,000,000.00	FIX	MAT	1.81 CER	6	6	Immediately
02 Feb 2017	NORTH SOMERSET COUNCIL	2,760,000.00	FIX	MAT	2.12 CER	8	6	Immediately
03 Feb 2017	WORCESTERSHIRE COUNTY COUNCIL	6,896,900.00	FIX	ANN	2.63 CER	25	6	Immediately
07 Feb 2017	EPSOM AND EWELL BOROUGH COUNCIL	13,557,000.00	FIX	MAT	2.68 CER	50	0	Immediately
09 Feb 2017	BRACKNELL FOREST BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.60 CER	45	6	Immediately
09 Feb 2017	BRACKNELL FOREST BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.60 CER	49	6	Immediately
09 Feb 2017	NORTHAMPTONSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.03 PRO	4	0	Immediately
09 Feb 2017	PERTH AND KINROSS COUNCIL	7,500,000.00	FIX	MAT	1.40 CER	5	0	Immediately
09 Feb 2017	PERTH AND KINROSS COUNCIL	7,500,000.00	FIX	MAT	1.88 CER	8	0	Immediately
10 Feb 2017	TWYXCROSS PARISH COUNCIL (WARKS)	11,502.00	FIX	ANN	2.04	15	0	N/A
13 Feb 2017	CARMARTHENSHIRE COUNTY COUNCIL	1,700,000.00	FIX	MAT	2.34 PRO	43	0	Immediately
13 Feb 2017	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.53 CER	50	0	Immediately
13 Feb 2017	MONMOUTHSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	1.09 PRO	4	6	Immediately
13 Feb 2017	MONMOUTHSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	1.17 PRO	5	0	Immediately
13 Feb 2017	NORFOLK COUNTY COUNCIL	11,500,000.00	FIX	ANN	2.20 PRO	24	6	within 12 months
13 Feb 2017	NORTH LINCOLNSHIRE COUNCIL	10,000,000.00	FIX	ANN	1.37 CER	9	6	Immediately
13 Feb 2017	WOKING BOROUGH COUNCIL	12,000,000.00	FIX	ANN	2.74 CER	50	0	Immediately
14 Feb 2017	BITTON PARISH COUNCIL (BRISTOL)	75,000.00	FIX	ANN	2.65	25	0	N/A
14 Feb 2017	MELBOURN PARISH COUNCIL (HERTS)	57,000.00	FIX	ANN	2.39	20	0	N/A
20 Feb 2017	SNAPE WITH THORP PC (NORTH YORKS)	4,000.00	FIX	ANN	1.18	4	0	N/A
21 Feb 2017	DURHAM COUNTY COUNCIL	20,000,000.00	FIX	MAT	2.57 CER	40	0	Immediately
21 Feb 2017	GATESHEAD BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.33 PRO	48	0	within 1 months
21 Feb 2017	MARLBOROUGH TOWN COUNCIL (WILTS)	90,190.00	FIX	ANN	1.62	10	0	N/A
22 Feb 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.42 CER	10	6	within 3 months
22 Feb 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.54 CER	44	6	within 3 months
24 Feb 2017	BATH & NORTH EAST SOMERSET DISTRICT C	10,000,000.00	FIX	ANN	2.28 CER	23	0	Immediately
24 Feb 2017	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.51 CER	50	0	within 1 months

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**February 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
24 Feb 2017	SCOTTISH BORDERS COUNCIL	8,000,000.00	FIX	MAT	2.05 CER	10	0	within 1 months
24 Feb 2017	SUFFOLK COUNTY COUNCIL	25,000,000.00	FIX	EIP	1.96 CER	18	0	within 1 months
27 Feb 2017	BECKLEY & STOWOOD PC (OXFORD)	50,000.00	VAR	EIP	1.33	10	0	N/A
27 Feb 2017	REDBRIDGE LONDON BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.20 CER	11	6	within 7 months
27 Feb 2017	REDBRIDGE LONDON BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.29 CER	12	6	within 7 months
27 Feb 2017	REDBRIDGE LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.45 CER	14	6	within 7 months
27 Feb 2017	REDBRIDGE LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.52 CER	15	6	within 7 months
27 Feb 2017	REDBRIDGE LONDON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.57 CER	16	6	within 7 months
28 Feb 2017	EAST DUNBARTONSHIRE COUNCIL	1,100,000.00	FIX	MAT	2.28 PRO	47	0	within 1 months
28 Feb 2017	EAST DUNBARTONSHIRE COUNCIL	4,000,000.00	FIX	MAT	2.48 CER	47	0	within 3 months
28 Feb 2017	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.08 CER	11	0	within 1 months
28 Feb 2017	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.56 CER	36	6	within 1 months
28 Feb 2017	NORTHAMPTONSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.05 PRO	5	0	Immediately
28 Feb 2017	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.48 CER	47	6	within 12 months
28 Feb 2017	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.48 CER	48	6	within 12 months
28 Feb 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.48 CER	45	6	within 3 months
28 Feb 2017	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.68 CER	50	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**March 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Mar 2017	BELMONT PARISH COUNCIL (CO DURHAM)	42,000.00	FIX	ANN	1.48	10	0	N/A
01 Mar 2017	NOTTINGHAMSHIRE FIRE & RESCUE AUTHORITY	2,000,000.00	FIX	MAT	2.45 CER	44	6	Immediately
01 Mar 2017	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	2.44 CER	50	0	Immediately
02 Mar 2017	NOTTINGHAMSHIRE POLICE & CRIME COMM	2,000,000.00	FIX	MAT	2.43 CER	48	6	Immediately
02 Mar 2017	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.64 CER	50	0	within 1 months
03 Mar 2017	EAST LEAKE PARISH COUNCIL (NOTTS)	40,000.00	FIX	ANN	1.16	5	0	N/A
03 Mar 2017	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.42 CER	45	0	Immediately
07 Mar 2017	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.26 CER	5	0	within 12 months
08 Mar 2017	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.44 CER	43	6	within 1 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.37 CER	6	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.66 CER	8	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.79 CER	9	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.91 CER	10	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.02 CER	11	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.12 CER	12	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.21 CER	13	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.29 CER	14	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	15	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.43 CER	16	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.48 CER	17	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.52 CER	18	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.56 CER	19	0	within 12 months
08 Mar 2017	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.51 CER	7	0	within 12 months
10 Mar 2017	STIRLING COUNCIL	2,000,000.00	FIX	MAT	2.49 CER	45	0	Immediately
10 Mar 2017	SUTTON LONDON BOROUGH COUNCIL	8,000,000.00	FIX	MAT	2.46 CER	44	0	Immediately
10 Mar 2017	SUTTON LONDON BOROUGH COUNCIL	9,000,000.00	FIX	MAT	2.46 CER	50	0	Immediately
15 Mar 2017	WALTON PARISH COUNCIL (W YORKS)	20,000.00	FIX	ANN	1.94	15	0	N/A
16 Mar 2017	HOLME ON SPALDING MOOR PC (N YORKS)	8,000.00	FIX	ANN	1.16	5	0	N/A
20 Mar 2017	ADUR DISTRICT COUNCIL	2,000,000.00	FIX	EIP	0.96 CER	5	0	within 2 months

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## Public Works Loan Board - Advances to Local Authorities

March 2017

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	ANN				
20 Mar 2017	NORTH LINCOLNSHIRE COUNCIL	10,000,000.00	FIX	ANN	1.26 CER	9	6	Immediately
20 Mar 2017	SAFFRON WALDEN TOWN COUNCIL (ESSEX)	200,000.00	FIX	ANN	2.28	20	0	N/A
20 Mar 2017	WORTHING BOROUGH COUNCIL	2,000,000.00	FIX	EIP	0.96 CER	5	0	within 2 months
21 Mar 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.47 CER	45	0	Immediately
21 Mar 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.47 CER	46	0	Immediately
21 Mar 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.46 CER	47	0	Immediately
21 Mar 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.46 CER	48	0	Immediately
21 Mar 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.47 CER	49	0	Immediately
21 Mar 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.47 CER	50	0	Immediately
21 Mar 2017	HASTINGS BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.53 CER	40	0	Immediately
21 Mar 2017	HASTINGS BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.50 CER	42	6	Immediately
21 Mar 2017	WORCESTERSHIRE COUNTY COUNCIL	99,200.00	FIX	ANN	2.40 CER	25	6	Immediately
22 Mar 2017	NORTHUMBRIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	2.46 CER	50	0	Immediately
23 Mar 2017	HASTINGS BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.48 CER	43	0	Immediately
23 Mar 2017	NORTH TYNESIDE BOROUGH COUNCIL	3,575,000.00	FIX	MAT	1.98 CER	9	6	Immediately
23 Mar 2017	NORTH TYNESIDE BOROUGH COUNCIL	3,575,000.00	FIX	MAT	2.70 CER	29	6	Immediately
23 Mar 2017	PEMBROKESHIRE COUNTY COUNCIL	5,400,000.00	FIX	MAT	2.25 PRO	46	6	Immediately
23 Mar 2017	SOUTH YORKSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	0.90 CER	2	0	within 12 months
23 Mar 2017	SOUTH YORKSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	1.01 CER	3	0	within 12 months
23 Mar 2017	SOUTH YORKSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	1.62 CER	7	0	within 12 months
23 Mar 2017	SOUTH YORKSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	2.35 CER	13	0	within 12 months
24 Mar 2017	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.23 PRO	44	0	within 6 months
27 Mar 2017	NORTHUMBRIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	2.37 CER	49	0	Immediately
27 Mar 2017	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.39 CER	50	0	Immediately
27 Mar 2017	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.37 CER	50	0	within 1 months
27 Mar 2017	WOLVERHAMPTON CITY COUNCIL	10,000,000.00	FIX	MAT	2.39 CER	15	0	within 2 months
28 Mar 2017	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.41 CER	49	6	within 1 months
28 Mar 2017	TANDRIDGE DISTRICT COUNCIL	3,550,000.00	FIX	MAT	2.45 CER	15	0	within 1 months
29 Mar 2017	ARGYLL AND BUTE COUNCIL	5,000,000.00	FIX	MAT	2.39 CER	50	0	within 9 months
29 Mar 2017	CLEVELAND POLICE & CRIME COMMISSIONER	760,000.00	FIX	MAT	1.64 CER	7	6	within 2 months

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**Public Works Loan Board - Advances to Local Authorities**

**March 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
29 Mar 2017	FAVERSHAM TOWN COUNCIL (KENT)	350,000.00	FIX	ANN	2.82	50	0	N/A
30 Mar 2017	AVON AND SOMERSET POLICE & CRIME COMM	5,000,000.00	FIX	EIP	1.99 CER	20	0	Immediately
30 Mar 2017	ISLE OF ANGLESEY COUNTY COUNCIL	6,200,000.00	FIX	MAT	2.20 PRO	50	0	within 1 months
30 Mar 2017	MIDDLETON PARISH COUNCIL (NORFOLK)	30,000.00	FIX	ANN	1.51	9	6	N/A
30 Mar 2017	MOULTON PARISH COUNCIL (NORTHANTS)	250,000.00	FIX	ANN	2.82	50	0	N/A
30 Mar 2017	NORTH LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	ANN	1.03 CER	5	0	Immediately
30 Mar 2017	NOTTINGHAMSHIRE POLICE & CRIME COMM	2,000,000.00	FIX	MAT	2.39 CER	49	0	Immediately
31 Mar 2017	BRISTOL CITY COUNCIL	19,200,000.00	FIX	MAT	2.21 PRO	46	0	within 12 months
31 Mar 2017	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.43 CER	44	0	Immediately
31 Mar 2017	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.43 CER	50	0	Immediately
31 Mar 2017	EAST HAMPSHIRE DISTRICT COUNCIL	5,400,000.00	FIX	MAT	2.42 PRO	20	0	within 12 months
31 Mar 2017	EAST HAMPSHIRE DISTRICT COUNCIL	3,600,000.00	FIX	MAT	0.75 PRO	2	0	within 12 months
31 Mar 2017	SEVEN SISTERS COMM C (NEATH PT TALBOT)	25,000.00	FIX	ANN	1.57	10	0	N/A
31 Mar 2017	SOUTH GLOUCESTERSHIRE COUNCIL	9,600,000.00	FIX	EIP	1.88 PRO	21	6	within 24 months
31 Mar 2017	WOKINGHAM DISTRICT COUNCIL	6,000,000.00	FIX	MAT	2.30 PRO	17	0	within 12 months
31 Mar 2017	WOKINGHAM DISTRICT COUNCIL	8,000,000.00	FIX	MAT	2.34 PRO	18	0	within 12 months
31 Mar 2017	WOKINGHAM DISTRICT COUNCIL	4,000,000.00	FIX	MAT	2.37 PRO	19	0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**April 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Apr 2017	ALFORD TOWN COUNCIL (LINGS)	46,000.00	FIX	ANN	1.51	10	0	N/A
03 Apr 2017	ASHBY DE LA ZOUCH TOWN COUNCIL (LEICS)	70,000.00	FIX	ANN	2.20	20	0	N/A
03 Apr 2017	ENFIELD LONDON BOROUGH COUNCIL	5,823,000.00	FIX	ANN	2.53 CER	34	0	Immediately
03 Apr 2017	ENFIELD LONDON BOROUGH COUNCIL	11,645,000.00	FIX	ANN	2.53 CER	34	0	Immediately
03 Apr 2017	ENFIELD LONDON BOROUGH COUNCIL	4,045,000.00	FIX	ANN	1.99 CER	20	0	Immediately
03 Apr 2017	ENFIELD LONDON BOROUGH COUNCIL	5,608,000.00	FIX	ANN	2.59 CER	38	6	Immediately
03 Apr 2017	ENFIELD LONDON BOROUGH COUNCIL	26,765,000.00	FIX	MAT	2.56 CER	20	0	Immediately
03 Apr 2017	ENFIELD LONDON BOROUGH COUNCIL	3,061,000.00	FIX	MAT	2.43 CER	38	6	Immediately
03 Apr 2017	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.37 CER	50	0	Immediately
03 Apr 2017	NORTH EAST LINCOLNSHIRE COUNCIL	14,000,000.00	FIX	ANN	0.89 CER	3	0	Immediately
03 Apr 2017	SOUTH TYNESIDE BOROUGH COUNCIL	11,000,000.00	FIX	MAT	2.37 CER	49	6	Immediately
04 Apr 2017	BATH & NORTH EAST SOMERSET DISTRICT C	10,000,000.00	FIX	ANN	2.26 CER	25	0	Immediately
04 Apr 2017	NORTHAMPTONSHIRE COUNTY COUNCIL	3,800,000.00	FIX	MAT	1.04 PRO	5	0	Immediately
04 Apr 2017	RUNNYMEDE BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.34 CER	45	0	Immediately
04 Apr 2017	RUNNYMEDE BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.34 CER	45	0	Immediately
05 Apr 2017	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	MAT	2.36 CER	50	0	Immediately
05 Apr 2017	RUNNYMEDE BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.35 CER	46	0	Immediately
05 Apr 2017	WITTON GILBERT PARISH COUNCIL (DURHAM)	50,000.00	FIX	EIP	1.48	10	0	N/A
06 Apr 2017	MIDLOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.27 CER	48	0	within 3 months
06 Apr 2017	STOKE-ON-TRENT CITY COUNCIL	25,000,000.00	FIX	MAT	1.96 CER	11	0	within 36 months
07 Apr 2017	EASTLEIGH BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.31 CER	50	0	Immediately
07 Apr 2017	STAVELEY TOWN COUNCIL (DERBYSHIRE)	240,000.00	FIX	ANN	2.36	24	6	N/A
10 Apr 2017	BALDERTON PARISH COUNCIL (NOTTS)	120,000.00	FIX	ANN	1.48	10	0	N/A
10 Apr 2017	BRAMPTON PARISH COUNCIL (DERBYSHIRE)	20,000.00	FIX	ANN	1.18	5	0	N/A
10 Apr 2017	NORTHUMBERLAND COUNTY COUNCIL	20,000,000.00	FIX	MAT	2.37 CER	42	0	within 1 months
12 Apr 2017	NARBOROUGH PARISH COUNCIL (LEICS)	750,000.00	FIX	ANN	2.78	40	0	N/A
12 Apr 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.35 CER	47	0	within 3 months
13 Apr 2017	BITTON PARISH COUNCIL (BRISTOL)	75,000.00	FIX	ANN	2.41	25	0	N/A
13 Apr 2017	CLEVELAND FIRE AUTHORITY	2,200,000.00	FIX	ANN	2.57 CER	40	0	within 11 months

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**Public Works Loan Board - Advances to Local Authorities**

**April 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
13 Apr 2017	CLEVELAND FIRE AUTHORITY	307,000.00	FIX	ANN	2.57 CER	40	0	Immediately
13 Apr 2017	WORTHING BOROUGH COUNCIL	2,000,000.00	FIX	EIP	1.25 CER	10	0	Immediately
19 Apr 2017	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.26 CER	47	0	Immediately
19 Apr 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.27 CER	47	6	within 3 months
19 Apr 2017	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	ANN	2.50 CER	50	0	Immediately
20 Apr 2017	WORTHING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.83 CER	10	0	Immediately
25 Apr 2017	OVING PARISH COUNCIL (BUCKS)	10,000.00	FIX	ANN	2.12	20	0	N/A
25 Apr 2017	SEFTON BOROUGH COUNCIL	15,000,000.00	FIX	EIP	0.88 CER	3	0	Immediately
25 Apr 2017	WALSALL BOROUGH COUNCIL	3,000,000.00	FIX	MAT	1.22 CER	5	0	within 12 months
25 Apr 2017	WALSALL BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.35 CER	6	0	within 12 months
26 Apr 2017	SCOTTISH BORDERS COUNCIL	10,000,000.00	FIX	MAT	1.90 CER	10	0	Immediately
26 Apr 2017	WELLESBOURNE & WALTON PC (WARKS)	200,000.00	FIX	ANN	1.49	10	0	N/A
27 Apr 2017	DUDLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.04 CER	3	6	Immediately
27 Apr 2017	DUDLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.44 CER	6	6	Immediately
27 Apr 2017	DUDLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.83 CER	9	6	Immediately
27 Apr 2017	SEFTON BOROUGH COUNCIL	32,500,000.00	FIX	ANN	2.22 CER	25	0	Immediately
28 Apr 2017	MOLE VALLEY DISTRICT COUNCIL	3,000,000.00	FIX	MAT	2.36 CER	50	0	Immediately
28 Apr 2017	WOLVERHAMPTON CITY COUNCIL	10,000,000.00	FIX	MAT	2.34 CER	15	0	within 1 months
28 Apr 2017	WOLVERHAMPTON CITY COUNCIL	13,000,000.00	FIX	MAT	2.55 CER	31	0	within 1 months
28 Apr 2017	WORCESTERSHIRE COUNTY COUNCIL	14,692,243.00	FIX	MAT	0.82 CER	1	0	Immediately
28 Apr 2017	WORCESTERSHIRE COUNTY COUNCIL	23,383,555.00	FIX	ANN	0.84 CER	2	0	Immediately
28 Apr 2017	WORCESTERSHIRE COUNTY COUNCIL	24,607,003.00	FIX	ANN	0.87 CER	3	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**May 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 May 2017	ALSAGER TOWN COUNCIL (CHESHIRE)	235,000.00	FIX	ANN	2.15	20	0	N/A
02 May 2017	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.36 CER	43	0	Immediately
02 May 2017	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.35 CER	44	0	Immediately
02 May 2017	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.34 CER	48	0	Immediately
04 May 2017	GODALMING TOWN COUNCIL (SURREY)	300,000.00	FIX	ANN	2.63	29	6	N/A
04 May 2017	OVER & WILLINGHAM IDB (CAMBS)	30,000.00	FIX	ANN	1.47	10	0	N/A
04 May 2017	SLIMBRIDGE PARISH COUNCIL (GLOS)	4,000.00	FIX	ANN	1.14	5	0	N/A
04 May 2017	WORTHING BOROUGH COUNCIL	6,000,000.00	FIX	EIP	1.94 CER	20	0	Immediately
08 May 2017	BATH & NORTH EAST SOMERSET DISTRICT C	8,500,000.00	FIX	ANN	2.25 CER	25	0	Immediately
08 May 2017	CHARLBURY TOWN COUNCIL (OXON)	130,000.00	FIX	ANN	2.18	20	0	N/A
10 May 2017	ST STEPHEN IN BRANNEL PC (CORNWALL)	100,000.00	FIX	EIP	2.42	25	0	N/A
11 May 2017	NAILSEA TOWN COUNCIL (AVON)	325,000.00	FIX	ANN	2.93	40	6	N/A
15 May 2017	WADDINGTON PARISH COUNCIL (LINCS)	100,000.00	FIX	ANN	1.92	15	0	N/A
16 May 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.43 CER	41	6	Immediately
16 May 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.41 CER	45	0	Immediately
16 May 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.40 CER	48	0	Immediately
17 May 2017	WINSLOW TOWN COUNCIL (BUCKS)	355,000.00	FIX	ANN	2.47	25	0	N/A
18 May 2017	WEST CHILTINGTON PARISH C (W SUSSEX)	35,000.00	FIX	ANN	1.51	10	0	N/A
19 May 2017	WHITTLESEY TOWN COUNCIL (CAMBS)	240,000.00	FIX	EIP	2.14	20	0	N/A
22 May 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.33 CER	49	6	Immediately
22 May 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.33 CER	50	0	Immediately
22 May 2017	PERTH AND KINROSS COUNCIL	8,000,000.00	FIX	MAT	2.32 CER	49	0	Immediately
22 May 2017	TELFORD AND WREKIN COUNCIL	10,000,000.00	FIX	EIP	1.22 CER	10	0	Immediately
22 May 2017	WOUGHTON COMMUNITY COUNCIL (BUCKS)	100,000.00	FIX	ANN	1.43	10	0	N/A
25 May 2017	STOTTESDON & SIDBURY PARISH C (WORCS)	45,000.00	FIX	ANN	1.46	10	0	N/A
26 May 2017	MOLE VALLEY DISTRICT COUNCIL	7,000,000.00	FIX	MAT	2.32 CER	50	0	Immediately
26 May 2017	WICKEN PARISH COUNCIL (CAMBS)	49,000.00	FIX	ANN	1.45	10	0	N/A
30 May 2017	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.29 CER	50	0	within 1 months
30 May 2017	WORTHING BOROUGH COUNCIL	3,454,500.00	FIX	EIP	1.89 CER	20	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**June 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Jun 2017	COWFOLD PARISH COUNCIL (W SUSSEX)	500,000.00	FIX	ANN	2.71	50	0	N/A
01 Jun 2017	ELMBRIDGE BOROUGH COUNCIL	4,000,000.00	FIX	ANN	1.21 CER	10	0	Immediately
01 Jun 2017	HASTINGS BOROUGH COUNCIL	7,275,000.00	FIX	ANN	2.53 CER	40	0	Immediately
02 Jun 2017	TELFORD AND WREKIN COUNCIL	10,000,000.00	FIX	EIP	1.20 CER	10	0	Immediately
05 Jun 2017	AYLSHAM TOWN COUNCIL (NORFOLK)	250,000.00	FIX	EIP	1.85	16	0	N/A
05 Jun 2017	BARLING MAGNA PARISH COUNCIL (ESSEX)	45,000.00	FIX	EIP	1.46	10	0	N/A
05 Jun 2017	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.35 CER	41	6	Immediately
05 Jun 2017	DINNINGTON ST JOHNS TC (S YORKS)	150,000.00	FIX	ANN	1.46	10	0	N/A
08 Jun 2017	ENFIELD LONDON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.52 CER	20	0	Immediately
08 Jun 2017	ENFIELD LONDON BOROUGH COUNCIL	21,000,000.00	FIX	MAT	2.55 CER	21	0	Immediately
09 Jun 2017	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.51 CER	30	0	within 6 months
09 Jun 2017	WOKING BOROUGH COUNCIL	4,500,000.00	FIX	MAT	2.28 CER	48	0	within 1 months
09 Jun 2017	WOKING BOROUGH COUNCIL	5,000,000.00	FIX	ANN	2.52 CER	50	0	within 1 months
12 Jun 2017	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.30 CER	50	0	within 3 months
15 Jun 2017	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	1.69 CER	9	0	Immediately
15 Jun 2017	MORAY COUNCIL	5,000,000.00	FIX	EIP	1.19 CER	10	0	within 1 months
15 Jun 2017	WATERMEAD PARISH COUNCIL (BUCKS)	29,600.00	FIX	ANN	1.42	10	0	N/A
16 Jun 2017	COMBE MARTIN PARISH COUNCIL (DEVON)	82,000.00	FIX	EIP	2.32	25	0	N/A
16 Jun 2017	LEWISHAM LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.41 CER	40	0	Immediately
20 Jun 2017	BRACKNELL FOREST BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.42 CER	46	0	Immediately
20 Jun 2017	BRACKNELL FOREST BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.41 CER	47	0	Immediately
21 Jun 2017	HERNE & BROOMFIELD PC (KENT)	475,000.00	FIX	ANN	2.40	25	0	N/A
22 Jun 2017	ADUR DISTRICT COUNCIL	11,466,000.00	FIX	EIP	1.85 CER	20	0	Immediately
22 Jun 2017	LONGDEN PARISH COUNCIL (SHROPSHIRE)	12,000.00	FIX	ANN	1.39	9	6	N/A
23 Jun 2017	COLCHESTER BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.29 CER	50	0	Immediately
26 Jun 2017	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.28 CER	50	0	Immediately
26 Jun 2017	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.28 CER	50	0	Immediately
26 Jun 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.28 CER	48	6	Immediately
27 Jun 2017	ADUR DISTRICT COUNCIL	1,600,000.00	FIX	ANN	1.25 CER	9	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**June 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
27 Jun 2017	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.30 CER	50	0	Immediately
27 Jun 2017	WORTHING BOROUGH COUNCIL	2,500,000.00	FIX	ANN	1.25 CER	9	0	within 1 months
28 Jun 2017	CORBY BOROUGH COUNCIL	3,000,000.00	FIX	EIP	1.90 CER	20	0	Immediately
28 Jun 2017	CORBY BOROUGH COUNCIL	3,000,000.00	FIX	EIP	2.13 CER	25	0	Immediately
28 Jun 2017	CORBY BOROUGH COUNCIL	3,000,000.00	FIX	EIP	2.31 CER	30	0	Immediately
28 Jun 2017	CORBY BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.36 CER	40	0	Immediately
28 Jun 2017	CORBY BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.30 CER	50	0	Immediately
30 Jun 2017	BITTON PARISH COUNCIL (BRISTOL)	125,000.00	FIX	ANN	2.46	25	0	N/A
30 Jun 2017	BROMHAM PARISH COUNCIL (WILTS)	25,000.00	FIX	EIP	2.19	20	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**July 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Jul 2017	EAST SUFFOLK INTERNAL DRAINAGE BOARD	3,000,000.00	FIX	ANN	2.74	30	0	N/A
04 Jul 2017	SUTTON LONDON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.47 CER	46	6	within 6 months
04 Jul 2017	SUTTON LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.46 CER	48	0	within 6 months
04 Jul 2017	SUTTON LONDON BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.46 CER	50	0	within 6 months
05 Jul 2017	NEW WALTHAM PARISH COUNCIL (NE LINCS)	75,000.00	FIX	ANN	2.60	25	0	N/A
06 Jul 2017	SCOLE PARISH COUNCIL (NORFOLK)	25,000.00	FIX	ANN	2.02	15	0	N/A
10 Jul 2017	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.75 CER	31	6	Immediately
12 Jul 2017	BLACKPOOL BOROUGH COUNCIL	9,230,000.00	FIX	EIP	1.48 CER	10	0	Immediately
17 Jul 2017	BARBY & ONLEY PARISH COUNCIL (WARKS)	24,500.00	FIX	ANN	1.66	10	0	N/A
19 Jul 2017	GREAT SANKEY PARISH COUNCIL (CHESHIRE)	300,000.00	FIX	ANN	2.05	15	0	N/A
20 Jul 2017	DISS TOWN COUNCIL (NORFOLK)	130,000.00	FIX	ANN	1.67	10	0	N/A
20 Jul 2017	KINGSTON UPON THAMES LONDON BOROUGH C	3,000,000.00	FIX	MAT	2.77 CER	27	0	Immediately
20 Jul 2017	KINGSTON UPON THAMES LONDON BOROUGH C	3,000,000.00	FIX	MAT	2.76 CER	28	0	Immediately
20 Jul 2017	KINGSTON UPON THAMES LONDON BOROUGH C	4,000,000.00	FIX	MAT	2.75 CER	29	0	Immediately
20 Jul 2017	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	MAT	2.73 CER	31	0	Immediately
20 Jul 2017	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	MAT	2.71 CER	32	0	Immediately
20 Jul 2017	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	MAT	2.69 CER	33	0	Immediately
20 Jul 2017	KINGSTON UPON THAMES LONDON BOROUGH C	5,000,000.00	FIX	MAT	2.68 CER	34	0	Immediately
20 Jul 2017	KINGSTON UPON THAMES LONDON BOROUGH C	10,000,000.00	FIX	EIP	1.67 CER	13	0	Immediately
21 Jul 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	13	6	within 1 months
25 Jul 2017	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.46 CER	46	0	Immediately
25 Jul 2017	CHILTERN DISTRICT COUNCIL	10,800,000.00	FIX	ANN	2.70 CER	40	0	within 12 months
26 Jul 2017	SWINDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.89 CER	9	0	Immediately
26 Jul 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.40 CER	14	6	within 1 months
26 Jul 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.44 CER	49	6	within 1 months
26 Jul 2017	TORBAY BOROUGH COUNCIL	4,000,000.00	FIX	EIP	2.29 CER	25	6	within 1 months
28 Jul 2017	BADGER FARM PARISH COUNCIL (SOTON)	60,000.00	FIX	ANN	1.33	5	0	N/A
28 Jul 2017	DARLINGTON BOROUGH COUNCIL	8,500,000.00	FIX	MAT	1.38 CER	5	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**August 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Aug 2017	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.48 CER	47	0	Immediately
03 Aug 2017	BLACKMORE, H END & W GREEN PC (ESSEX)	28,000.00	FIX	ANN	1.61	10	0	N/A
03 Aug 2017	WARRINGTON BOROUGH COUNCIL	500,000.00	FIX	EIP	2.32 CER	25	0	within 12 months
04 Aug 2017	IVER PARISH COUNCIL (BUCKS)	500,000.00	FIX	ANN	2.58	25	0	N/A
07 Aug 2017	WITTON GILBERT PARISH COUNCIL (DURHAM)	10,000.00	FIX	EIP	1.62	10	0	N/A
08 Aug 2017	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.43 CER	50	0	Immediately
08 Aug 2017	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	1.98 CER	10	0	Immediately
09 Aug 2017	HOLME ON SPALDING MOOR PC (N YORKS)	32,000.00	FIX	ANN	1.57	10	0	N/A
10 Aug 2017	BATH & NORTH EAST SOMERSET DISTRICT C	7,000,000.00	FIX	ANN	2.64 CER	50	0	within 1 months
10 Aug 2017	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.18 CER	4	0	Immediately
11 Aug 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.39 CER	49	6	within 1 months
14 Aug 2017	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.38 CER	46	0	Immediately
14 Aug 2017	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.38 CER	47	0	Immediately
14 Aug 2017	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.38 CER	48	0	Immediately
14 Aug 2017	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.38 CER	49	0	Immediately
14 Aug 2017	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.38 CER	50	0	Immediately
15 Aug 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.33 CER	48	6	Immediately
15 Aug 2017	ELMBRIDGE BOROUGH COUNCIL	16,500,000.00	FIX	MAT	2.36 CER	50	0	Immediately
15 Aug 2017	LEEDS CITY COUNCIL	35,000,000.00	FIX	MAT	2.33 CER	49	0	Immediately
15 Aug 2017	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	1.87 CER	10	0	Immediately
15 Aug 2017	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.33 CER	48	6	within 6 months
15 Aug 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.37 CER	44	0	within 2 months
18 Aug 2017	EAST RENFREWSHIRE COUNCIL	5,000,000.00	FIX	MAT	1.85 CER	9	6	Immediately
18 Aug 2017	EAST RENFREWSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.39 CER	50	0	Immediately
18 Aug 2017	KETTERING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.39 CER	50	0	within 1 months
18 Aug 2017	WALSALL BOROUGH COUNCIL	13,800,000.00	FIX	MAT	1.34 CER	5	6	within 1 months
22 Aug 2017	GREAT ADDINGTON PC (N HANTS)	13,973.00	FIX	EIP	2.13	20	0	N/A
23 Aug 2017	ESCRICK PARISH COUNCIL (YORK)	27,165.00	FIX	ANN	1.50	10	0	N/A
24 Aug 2017	BEXLEY LONDON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.37 CER	46	0	Immediately

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**August 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
24 Aug 2017	BEXLEY LONDON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.37 CER	47	0	Immediately
24 Aug 2017	BEXLEY LONDON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.37 CER	48	0	Immediately
24 Aug 2017	BEXLEY LONDON BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.37 CER	49	0	Immediately
24 Aug 2017	BEXLEY LONDON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.37 CER	50	0	Immediately
29 Aug 2017	KETTERING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	50	0	within 1 months
31 Aug 2017	BURNLEY BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.32 CER	43	0	within 1 months
31 Aug 2017	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.32 CER	45	0	Immediately
31 Aug 2017	DUNDEE CITY COUNCIL	10,000,000.00	FIX	MAT	2.30 CER	49	0	within 1 months
31 Aug 2017	DUNDEE CITY COUNCIL	10,000,000.00	FIX	MAT	2.30 CER	50	0	within 1 months
31 Aug 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.30 CER	45	6	Immediately
31 Aug 2017	HERNE & BROOMFIELD PC (KENT)	475,000.00	FIX	ANN	2.35	25	0	N/A
31 Aug 2017	HORSHAM & NEWTON ST FAITH PC (NORWICH)	25,000.00	FIX	ANN	2.10	20	0	N/A
31 Aug 2017	NORTHUMBRIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	2.30 CER	48	0	within 4 months
31 Aug 2017	PERTH AND KINROSS COUNCIL	20,000,000.00	FIX	MAT	2.30 CER	50	0	Immediately
31 Aug 2017	SWINDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.31 CER	50	0	Immediately
31 Aug 2017	WESTBURY TOWN COUNCIL (WILTS)	130,000.00	FIX	ANN	1.43	10	0	N/A
31 Aug 2017	WOKING BOROUGH COUNCIL	50,000,000.00	FIX	ANN	2.52 CER	50	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**September 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Sep 2017	PERTH AND KINROSS COUNCIL	7,900,000.00	FIX	MAT	2.32 CER	50	0	Immediately
06 Sep 2017	CEREDIGION COUNTY COUNCIL	2,000,000.00	FIX	MAT	1.97 CER	11	0	within 7 months
06 Sep 2017	CEREDIGION COUNTY COUNCIL	6,000,000.00	FIX	MAT	2.56 CER	29	0	within 1 months
06 Sep 2017	EAST RENFREWSHIRE COUNCIL	2,000,000.00	FIX	MAT	1.87 CER	10	0	Immediately
06 Sep 2017	EAST RENFREWSHIRE COUNCIL	3,000,000.00	FIX	MAT	2.33 CER	49	0	Immediately
06 Sep 2017	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.33 CER	50	0	Immediately
07 Sep 2017	FIFE COUNCIL	20,000,000.00	FIX	MAT	2.42 CER	39	6	Immediately
07 Sep 2017	STIRCHLEY & BROOKSIDE PC (TELFORD)	100,000.00	FIX	EIP	1.48	10	0	N/A
08 Sep 2017	DUMFRIES AND GALLOWAY COUNCIL	6,000,000.00	FIX	MAT	2.30 CER	50	0	Immediately
08 Sep 2017	DUMFRIES AND GALLOWAY COUNCIL	6,000,000.00	FIX	MAT	1.85 CER	10	0	Immediately
08 Sep 2017	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.30 CER	50	0	Immediately
08 Sep 2017	TELFORD AND WREKIN COUNCIL	10,000,000.00	FIX	EIP	1.87 CER	20	0	Immediately
08 Sep 2017	WARRINGTON BOROUGH COUNCIL	22,000,000.00	FIX	MAT	2.35 CER	41	0	within 12 months
08 Sep 2017	WARRINGTON BOROUGH COUNCIL	23,000,000.00	FIX	MAT	2.34 CER	42	0	within 12 months
08 Sep 2017	WARRINGTON BOROUGH COUNCIL	23,000,000.00	FIX	MAT	2.33 CER	43	0	within 12 months
08 Sep 2017	WARRINGTON BOROUGH COUNCIL	23,000,000.00	FIX	MAT	2.32 CER	44	0	within 12 months
08 Sep 2017	WARRINGTON BOROUGH COUNCIL	23,000,000.00	FIX	MAT	2.31 CER	45	0	within 12 months
08 Sep 2017	WARRINGTON BOROUGH COUNCIL	23,000,000.00	FIX	MAT	2.31 CER	46	0	within 12 months
11 Sep 2017	CHURCH ASTON PARISH COUNCIL (SHROPSHIRE)	12,600.00	FIX	ANN	1.20	5	0	N/A
11 Sep 2017	NEYLAND TOWN COUNCIL (PEMBS)	278,500.00	FIX	ANN	2.38	25	0	N/A
11 Sep 2017	ST FLORENCE COMMUNITY COUNCIL (PEMBS)	11,453.00	FIX	ANN	1.12	3	0	N/A
12 Sep 2017	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	EIP	1.98 CER	23	0	Immediately
12 Sep 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.26 CER	48	0	within 3 months
12 Sep 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.26 CER	46	6	within 3 months
12 Sep 2017	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.50 CER	50	0	within 3 months
13 Sep 2017	ASTON-ON-TRENT PARISH COUNCIL (DERBYS)	100,000.00	FIX	ANN	2.11	20	0	N/A
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	586,739.00	FIX	MAT	1.41 CER	6	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	601,525.00	FIX	MAT	1.53 CER	7	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	616,683.00	FIX	MAT	1.66 CER	8	0	Immediately

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**September 2017**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	632,224.00	FIX	MAT	1.78 CER	9	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	648,156.00	FIX	MAT	1.89 CER	10	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	664,489.00	FIX	MAT	2.00 CER	11	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	681,235.00	FIX	MAT	2.09 CER	12	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	698,402.00	FIX	MAT	2.18 CER	13	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	716,001.00	FIX	MAT	2.25 CER	14	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	734,045.00	FIX	MAT	2.32 CER	15	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	752,543.00	FIX	MAT	2.37 CER	16	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	771,507.00	FIX	MAT	2.42 CER	17	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	790,949.00	FIX	MAT	2.47 CER	18	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	810,880.00	FIX	MAT	2.50 CER	19	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	831,315.00	FIX	MAT	2.53 CER	20	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	852,264.00	FIX	MAT	2.55 CER	21	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	873,741.00	FIX	MAT	2.57 CER	22	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	895,759.00	FIX	MAT	2.58 CER	23	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	918,332.00	FIX	MAT	2.59 CER	24	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	941,474.00	FIX	MAT	2.59 CER	25	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	965,199.00	FIX	MAT	2.59 CER	26	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	989,522.00	FIX	MAT	2.59 CER	27	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,014,458.00	FIX	MAT	2.58 CER	28	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,040,023.00	FIX	MAT	2.57 CER	29	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,066,231.00	FIX	MAT	2.56 CER	30	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,093,100.00	FIX	MAT	2.54 CER	31	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,120,646.00	FIX	MAT	2.53 CER	32	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,148,887.00	FIX	MAT	2.51 CER	33	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,177,839.00	FIX	MAT	2.49 CER	34	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,207,520.00	FIX	MAT	2.47 CER	35	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,237,950.00	FIX	MAT	2.46 CER	36	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,269,146.00	FIX	MAT	2.44 CER	37	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,301,129.00	FIX	MAT	2.42 CER	38	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**September 2017**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,301,129.00	FIX	MAT	2.41 CER	39	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,367,532.00	FIX	MAT	2.39 CER	40	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,401,993.00	FIX	MAT	2.38 CER	41	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,437,324.00	FIX	MAT	2.37 CER	42	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,473,544.00	FIX	MAT	2.36 CER	43	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,510,678.00	FIX	MAT	2.35 CER	44	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,548,747.00	FIX	MAT	2.34 CER	45	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,587,775.00	FIX	MAT	2.34 CER	46	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,627,787.00	FIX	MAT	2.33 CER	47	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,668,807.00	FIX	MAT	2.33 CER	48	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,710,861.00	FIX	MAT	2.33 CER	49	0	Immediately
14 Sep 2017	SPELTHORNE BOROUGH COUNCIL	1,753,975.00	FIX	MAT	2.33 CER	50	0	Immediately
15 Sep 2017	COLKIRK PARISH COUNCIL (NORFOLK)	5,000.00	FIX	ANN	1.59	10	0	N/A
15 Sep 2017	NORTH RUNCTON PARISH COUNCIL (NORFOLK)	35,000.00	FIX	ANN	1.59	10	0	N/A
19 Sep 2017	SOUTHWOLD TOWN COUNCIL (SUFFOLK)	300,000.00	FIX	EIP	1.77	10	0	N/A
19 Sep 2017	SWALLOWFIELD PARISH COUNCIL (BERKS)	350,000.00	FIX	ANN	2.64	25	0	N/A
21 Sep 2017	BARLESTONE PARISH COUNCIL (LEICS)	50,000.00	FIX	ANN	2.10	15	0	N/A
25 Sep 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.58 CER	42	6	within 1 months
26 Sep 2017	TORBAY BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.54 CER	45	6	within 1 months
26 Sep 2017	TORBAY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.54 CER	46	6	within 1 months
27 Sep 2017	LECHLADE-ON-THAMES TOWN COUNCIL (GLOS)	650,000.00	FIX	ANN	2.68	25	0	N/A
27 Sep 2017	TORBAY BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.52 CER	47	6	within 1 months
27 Sep 2017	TORBAY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.52 CER	48	6	within 1 months
27 Sep 2017	WOKING BOROUGH COUNCIL	8,000,000.00	FIX	MAT	1.95 CER	8	0	Immediately
28 Sep 2017	WOLVERHAMPTON CITY COUNCIL	9,000,000.00	FIX	MAT	2.78 CER	26	0	within 3 months
29 Sep 2017	GREATER MANCHESTER WASTE DISPOSAL AUTH	40,000,000.00	FIX	ANN	1.44 CER	7	0	Immediately
29 Sep 2017	GREATER MANCHESTER WASTE DISPOSAL AUTH	40,000,000.00	FIX	ANN	1.77 CER	12	0	Immediately
29 Sep 2017	GREATER MANCHESTER WASTE DISPOSAL AUTH	40,000,000.00	FIX	ANN	2.03 CER	16	0	Immediately
29 Sep 2017	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.37 CER	12	0	within 3 months
29 Sep 2017	MOSTERTON PARISH COUNCIL (DORSET)	40,000.00	FIX	ANN	2.69	25	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**October 2017**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
02 Oct 2017	HUNTINGDONSHIRE DISTRICT COUNCIL	5,000,000.00	FIX	MAT	2.78 CER	20	0	within 1 months
05 Oct 2017	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.72 CER	19	0	within 6 months
05 Oct 2017	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.74 CER	20	0	within 6 months
05 Oct 2017	WORCESTERSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.78 CER	27	0	within 6 months
06 Oct 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.26 CER	11	0	within 1 months
06 Oct 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.50 CER	50	0	within 1 months
09 Oct 2017	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.57 CER	41	6	within 3 months
11 Oct 2017	EPSOM AND EWELL BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.20 CER	10	0	Immediately
11 Oct 2017	EPSOM AND EWELL BOROUGH COUNCIL	18,082,000.00	FIX	MAT	2.55 CER	50	0	Immediately
11 Oct 2017	SANDWICH TOWN COUNCIL (KENT)	350,000.00	FIX	ANN	2.98	35	0	N/A
12 Oct 2017	WILBURTON PARISH COUNCIL (CAMBS)	150,000.00	FIX	EIP	2.81	30	0	N/A
17 Oct 2017	EYE TOWN COUNCIL (SUFFOLK)	110,000.00	FIX	ANN	2.72	25	0	N/A
17 Oct 2017	SHETLAND ISLANDS COUNCIL	3,000,000.00	FIX	MAT	1.94 CER	7	6	within 12 months
17 Oct 2017	SHETLAND ISLANDS COUNCIL	3,000,000.00	FIX	MAT	2.36 CER	11	6	within 12 months
17 Oct 2017	SHETLAND ISLANDS COUNCIL	4,000,000.00	FIX	MAT	2.53 CER	47	0	within 12 months
19 Oct 2017	BARROW-UPON-SOAR PARISH COUNCIL (LEICS)	61,000.00	FIX	ANN	1.80	9	6	N/A
19 Oct 2017	CHERWELL DISTRICT COUNCIL	21,000,000.00	FIX	MAT	1.84 CER	7	0	Immediately
19 Oct 2017	REDBRIDGE LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.42 CER	13	0	within 6 months
19 Oct 2017	REDBRIDGE LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.48 CER	14	0	within 6 months
19 Oct 2017	REDBRIDGE LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.54 CER	15	0	within 6 months
19 Oct 2017	TANDRIDGE DISTRICT COUNCIL	3,420,000.00	FIX	MAT	2.46 CER	50	0	Immediately
19 Oct 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.50 CER	42	6	within 3 months
19 Oct 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.50 CER	43	6	within 3 months
20 Oct 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.43 CER	48	0	within 3 months
23 Oct 2017	BISHOPS STORTFORD TOWN COUNCIL (HERTS)	186,000.00	FIX	ANN	2.10	15	0	N/A
23 Oct 2017	MIDDLESBROUGH BOROUGH COUNCIL	20,000,000.00	FIX	ANN	1.90 CER	15	0	within 1 months
23 Oct 2017	WEST BERKSHIRE DISTRICT COUNCIL	2,985,000.00	FIX	MAT	2.43 CER	50	0	Immediately
24 Oct 2017	KINGS CLIPSTONE PARISH COUNCIL (NOTTS)	60,000.00	FIX	ANN	2.66	25	0	N/A
24 Oct 2017	NOTTINGHAM CITY COUNCIL	15,000,000.00	FIX	MAT	2.45 CER	48	0	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**October 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
26 Oct 2017	HALTON BOROUGH COUNCIL	29,000,000.00	FIX	MAT	2.73 CER	30	0	Immediately
27 Oct 2017	NEW WALTHAM PARISH COUNCIL (NE LINCS)	75,000.00	FIX	ANN	2.69	25	0	N/A
30 Oct 2017	BUCKINGHAMSHIRE COUNTY COUNCIL	25,100,000.00	FIX	EIP	2.47 CER	25	0	Immediately
30 Oct 2017	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.58 CER	41	0	Immediately
30 Oct 2017	MENDIP DISTRICT COUNCIL	8,710,000.00	FIX	MAT	2.66 CER	36	0	Immediately
30 Oct 2017	MENDIP DISTRICT COUNCIL	7,483,000.00	FIX	MAT	2.53 CER	46	0	Immediately
31 Oct 2017	WEST BERKSHIRE DISTRICT COUNCIL	6,248,000.00	FIX	MAT	2.50 CER	50	0	within 5 months
31 Oct 2017	WEST DUNBARTONSHIRE COUNCIL	20,000,000.00	FIX	MAT	2.50 CER	50	0	Immediately
31 Oct 2017	WEST DUNBARTONSHIRE COUNCIL	10,000,000.00	FIX	MAT	1.62 CER	5	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**November 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Nov 2017	BARNSLEY BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.49 CER	48	0	Immediately
01 Nov 2017	CURF & WIMBLINGTON COMBINED IDB	100,000.00	FIX	ANN	1.83	10	0	Not Supplied
01 Nov 2017	MARCH WEST & WHITE FEN IDB	25,000.00	FIX	ANN	1.53	5	0	Not Supplied
01 Nov 2017	NORTH LINCOLNSHIRE COUNCIL	5,906,000.00	FIX	ANN	2.78 CER	40	0	Immediately
01 Nov 2017	REDRUTH TOWN COUNCIL (CORNWALL)	275,000.00	FIX	EIP	2.61	25	0	N/A
01 Nov 2017	TRAFFORD BOROUGH COUNCIL	17,000,000.00	FIX	MAT	2.48 CER	50	0	Immediately
01 Nov 2017	UPWELL INTERNAL DRAINAGE BOARD	175,000.00	FIX	ANN	2.67	25	0	N/A
01 Nov 2017	WARRINGTON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.57 CER	39	0	within 12 months
01 Nov 2017	WARRINGTON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.71 CER	19	0	within 12 months
02 Nov 2017	BOLTON BOROUGH COUNCIL	100,000,000.00	FIX	MAT	2.55 CER	40	0	within 24 months
03 Nov 2017	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.73 CER	20	0	within 12 months
03 Nov 2017	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.78 CER	25	0	within 12 months
03 Nov 2017	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.73 CER	30	0	within 12 months
03 Nov 2017	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.64 CER	35	0	within 12 months
03 Nov 2017	SEVENOAKS DISTRICT COUNCIL	5,250,000.00	FIX	ANN	2.66 CER	30	0	within 12 months
03 Nov 2017	ST HELENS BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.48 CER	50	0	Immediately
06 Nov 2017	CLACKMANNANSHIRE COUNCIL	1,071,500.00	FIX	MAT	1.87 CER	7	6	Immediately
06 Nov 2017	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.27 CER	11	6	Immediately
06 Nov 2017	NOTTINGHAM CITY COUNCIL	10,000,000.00	FIX	MAT	2.47 CER	47	0	Immediately
06 Nov 2017	STANSTED PARISH COUNCIL (KENT)	500,000.00	FIX	EIP	2.96	50	0	N/A
07 Nov 2017	EAST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.41 CER	50	0	Immediately
07 Nov 2017	EAST DUNBARTONSHIRE COUNCIL	1,600,000.00	FIX	MAT	2.41 CER	50	0	Immediately
07 Nov 2017	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.41 CER	49	0	Immediately
07 Nov 2017	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.30 CER	12	6	Immediately
07 Nov 2017	NOTTINGHAM CITY COUNCIL	15,000,000.00	FIX	MAT	2.41 CER	48	6	Immediately
07 Nov 2017	SUNDERLAND CITY COUNCIL	10,000,000.00	FIX	MAT	2.41 CER	48	6	within 12 months
07 Nov 2017	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.67 CER	50	0	Immediately
08 Nov 2017	IPSWICH BOROUGH COUNCIL	12,440,000.00	FIX	ANN	2.15 CER	20	0	Immediately
08 Nov 2017	IPSWICH BOROUGH COUNCIL	17,500,000.00	FIX	ANN	2.15 CER	20	0	Immediately

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**November 2017**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT		Y	M	
08 Nov 2017	IPSWICH BOROUGH COUNCIL	26,500,000.00	FIX	MAT	2.67 CER	20	0	Immediately
09 Nov 2017	WOKING BOROUGH COUNCIL	30,000,000.00	FIX	ANN	2.66 CER	50	0	Immediately
10 Nov 2017	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	50	0	Immediately
10 Nov 2017	NORTH EAST LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	ANN	2.50 CER	30	0	within 6 months
10 Nov 2017	NORTH LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.62 CER	30	0	within 3 months
10 Nov 2017	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.63 CER	50	0	within 1 months
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.62 CER	19	6	Immediately
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.65 CER	21	6	Immediately
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.67 CER	23	6	Immediately
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.67 CER	26	6	Immediately
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.65 CER	28	6	Immediately
14 Nov 2017	KING'S LYNN INTERNAL DRAINAGE BOARD	10,000,000.00	FIX	ANN	2.90	50	0	N/A
14 Nov 2017	TANDRIDGE DISTRICT COUNCIL	2,225,000.00	FIX	MAT	2.45 CER	50	0	within 3 months
15 Nov 2017	BURGH LE MARSH TOWN COUNCIL (LINCS)	112,000.00	FIX	ANN	1.97	12	6	N/A
15 Nov 2017	CAINSCROSS PARISH COUNCIL (GLOS)	400,000.00	FIX	ANN	2.79	30	0	N/A
15 Nov 2017	WOKINGHAM TOWN COUNCIL (BERKSHIRE)	1,150,000.00	FIX	ANN	1.82	10	0	N/A
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	290,000.00	FIX	ANN	1.81 CER	13	0	Immediately
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	300,000.00	FIX	ANN	2.73 CER	40	0	Immediately
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	60,000.00	FIX	ANN	1.93 CER	15	0	Immediately
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	35,000.00	FIX	ANN	2.21 CER	20	0	Immediately
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	600,000.00	FIX	ANN	2.21 CER	20	0	Immediately
16 Nov 2017	SHACKERSTONE PARISH COUNCIL (LEICS)	65,000.00	FIX	ANN	2.79	30	0	N/A
16 Nov 2017	TORBAY BOROUGH COUNCIL	8,000,000.00	FIX	MAT	2.57 CER	39	6	within 1 months
16 Nov 2017	TORBAY BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.49 CER	47	6	within 1 months
16 Nov 2017	TORBAY BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.51 CER	44	6	within 1 months
16 Nov 2017	TORBAY BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.55 CER	40	6	within 1 months
16 Nov 2017	TORBAY BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.49 CER	49	0	within 1 months
16 Nov 2017	WITHERIDGE PARISH COUNCIL (DEVON)	30,000.00	FIX	ANN	2.13	15	0	N/A
17 Nov 2017	EPSOM AND EWELL BOROUGH COUNCIL	22,210,750.00	FIX	MAT	2.44 CER	50	0	Immediately
20 Nov 2017	YELVERTOFT PARISH COUNCIL (WARKS)	15,760.00	FIX	ANN	1.54	5	0	N/A

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**November 2017**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT		Y	M	
21 Nov 2017	BRACKNELL FOREST BOROUGH COUNCIL	20,000,000.00	FIX	MAT	1.85 CER	7	0	Immediately
21 Nov 2017	BRACKNELL FOREST BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.50 CER	45	0	Immediately
21 Nov 2017	EAST HAMPSHIRE DISTRICT COUNCIL	40,000,000.00	FIX	ANN	2.44 CER	25	0	within 1 months
21 Nov 2017	POLICE & CRIME COMM FOR MERSEYSIDE	30,000,000.00	FIX	ANN	2.73 CER	50	0	within 2 months
22 Nov 2017	HASTINGS BOROUGH COUNCIL	8,350,000.00	FIX	ANN	2.72 CER	40	0	Immediately
23 Nov 2017	ARGYLL AND BUTE COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	50	0	within 1 months
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.40 CER	44	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.39 CER	45	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.39 CER	46	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.38 CER	47	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.38 CER	48	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.38 CER	49	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.38 CER	50	0	Immediately
23 Nov 2017	DURHAM COUNTY COUNCIL	15,000,000.00	FIX	MAT	2.44 CER	40	6	within 4 months
23 Nov 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.38 CER	46	6	Immediately
23 Nov 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	50	0	within 3 months
23 Nov 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	50	0	within 3 months
23 Nov 2017	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.43 CER	41	6	within 3 months
23 Nov 2017	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.42 CER	42	6	within 3 months
23 Nov 2017	NEWHAM LONDON BOROUGH COUNCIL	70,000,000.00	FIX	MAT	2.45 CER	40	0	within 4 months
23 Nov 2017	NOTTINGHAM CITY COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	49	0	within 3 months
23 Nov 2017	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	50	0	Immediately
23 Nov 2017	STOKE-ON-TRENT CITY COUNCIL	30,000,000.00	FIX	EIP	1.42 CER	7	0	within 36 months
23 Nov 2017	TANDRIDGE DISTRICT COUNCIL	938,678.00	FIX	MAT	2.38 CER	50	0	within 3 months
23 Nov 2017	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.65 CER	50	0	within 1 months
24 Nov 2017	GREENHAM PARISH COUNCIL (BERKS)	70,000.00	FIX	ANN	2.23	17	0	N/A
24 Nov 2017	KETTERING BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.39 CER	50	0	Immediately
24 Nov 2017	ST HELENS BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.39 CER	50	0	Immediately
24 Nov 2017	TORBAY BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.16 CER	10	6	within 1 months
24 Nov 2017	TORBAY BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.61 CER	31	6	within 1 months

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**Public Works Loan Board - Advances to Local Authorities**

**November 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
24 Nov 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.53 CER	35	6	within 1 months
24 Nov 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.51 CER	16	0	within 1 months
27 Nov 2017	MIDDLESBROUGH BOROUGH COUNCIL	10,000,000.00	FIX	ANN	1.97 CER	16	6	Immediately
29 Nov 2017	DURSLEY TOWN COUNCIL (GLOS)	500,000.00	FIX	ANN	2.35	20	0	N/A
29 Nov 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	49	0	within 3 months
29 Nov 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	49	0	within 3 months
29 Nov 2017	HERNE & BROOMFIELD PC (KENT)	475,000.00	FIX	ANN	2.58	25	0	N/A
29 Nov 2017	HUMBERSIDE FIRE AUTHORITY	1,000,000.00	FIX	MAT	2.14 CER	10	6	Immediately
30 Nov 2017	BRINSWORTH PARISH COUNCIL (ROTHERHAM)	330,000.00	FIX	ANN	2.57	25	0	N/A

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**December 2017**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Dec 2017	SHUTLANGER PARISH COUNCIL (N'HANTS)	30,000.00	FIX	ANN	2.17	15	0	N/A
06 Dec 2017	FIFE COUNCIL	30,000,000.00	FIX	MAT	2.54 CER	38	0	Immediately
08 Dec 2017	CINDERFORD TOWN COUNCIL (GLOS)	200,000.00	FIX	ANN	1.64	7	0	N/A
08 Dec 2017	CORBY BOROUGH COUNCIL	2,000,000.00	FIX	EIP	1.44 CER	7	0	Immediately
08 Dec 2017	CORBY BOROUGH COUNCIL	2,000,000.00	FIX	EIP	1.70 CER	12	0	Immediately
08 Dec 2017	CORBY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	40	0	Immediately
08 Dec 2017	CORBY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.42 CER	45	0	Immediately
08 Dec 2017	CORBY BOROUGH COUNCIL	4,500,000.00	FIX	MAT	2.40 CER	50	0	Immediately
08 Dec 2017	ST MEWAN PARISH COUNCIL (CORNWALL)	150,000.00	FIX	ANN	1.80	10	0	N/A
11 Dec 2017	KETTERING BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.24 CER	12	0	Immediately
11 Dec 2017	KETTERING BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.39 CER	48	0	Immediately
11 Dec 2017	KETTERING BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.39 CER	48	0	Immediately
11 Dec 2017	KETTERING BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.39 CER	48	0	Immediately
11 Dec 2017	KETTERING BOROUGH COUNCIL	3,750,000.00	FIX	MAT	2.39 CER	48	0	Immediately
11 Dec 2017	STAFFORDSHIRE POLICE & CRIME COMM	1,100,000.00	FIX	MAT	1.72 CER	6	6	Immediately
11 Dec 2017	STAFFORDSHIRE POLICE & CRIME COMM	1,100,000.00	FIX	MAT	1.83 CER	7	6	Immediately
11 Dec 2017	STAFFORDSHIRE POLICE & CRIME COMM	1,100,000.00	FIX	MAT	1.93 CER	8	6	Immediately
11 Dec 2017	STAFFORDSHIRE POLICE & CRIME COMM	1,100,000.00	FIX	MAT	2.03 CER	9	6	Immediately
11 Dec 2017	STAFFORDSHIRE POLICE & CRIME COMM	1,100,000.00	FIX	MAT	2.12 CER	10	6	Immediately
11 Dec 2017	TRAFFORD BOROUGH COUNCIL	17,400,000.00	FIX	MAT	2.46 CER	40	0	Immediately
12 Dec 2017	WATLINGTON PARISH COUNCIL (NORFOLK)	46,493.00	FIX	ANN	1.63	5	6	N/A
13 Dec 2017	BATH & NORTH EAST SOMERSET DISTRICT C	10,000,000.00	FIX	ANN	2.35 CER	25	0	Immediately
13 Dec 2017	NOTTINGHAM CITY COUNCIL	25,000,000.00	FIX	MAT	2.41 CER	45	0	within 1 months
13 Dec 2017	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.64 CER	50	0	within 1 months
14 Dec 2017	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.40 CER	47	0	Immediately
14 Dec 2017	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	1.96 CER	9	0	Immediately
14 Dec 2017	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	50	0	Immediately
15 Dec 2017	CHUDLEIGH TOWN COUNCIL (DEVON)	19,000.00	FIX	EIP	2.04	15	0	N/A
15 Dec 2017	NORTHAMPTONSHIRE COUNTY COUNCIL	8,000,000.00	FIX	ANN	1.42 CER	7	0	Immediately

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			FIX	MAT				
15 Dec 2017	NOTTINGHAM CITY COUNCIL	25,000,000.00	FIX	MAT	2.40 CER	44	0	within 1 months
19 Dec 2017	BARKING AND DAGENHAM LONDON BOROUGH C	30,000,000.00	FIX	MAT	2.36 CER	40	6	Immediately
19 Dec 2017	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.37 CER	39	6	Immediately
19 Dec 2017	DURHAM COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.36 CER	40	6	within 3 months
19 Dec 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.54 CER	20	6	Immediately
19 Dec 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.57 CER	22	6	Immediately
19 Dec 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.58 CER	24	6	Immediately
19 Dec 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.57 CER	27	6	Immediately
19 Dec 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.54 CER	30	0	Immediately
19 Dec 2017	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.30 CER	50	0	Immediately
21 Dec 2017	CHORLEY BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.31 CER	50	0	Immediately
21 Dec 2017	CHORLEY BOROUGH COUNCIL	2,500,000.00	FIX	EIP	1.76 CER	14	0	Immediately
21 Dec 2017	DARLINGTON BOROUGH COUNCIL	8,000,000.00	FIX	MAT	2.01 CER	10	0	Immediately
21 Dec 2017	EAST LOTHIAN COUNCIL	5,000,000.00	FIX	MAT	2.31 CER	50	0	Immediately
21 Dec 2017	ENFIELD LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.59 CER	26	0	Immediately
21 Dec 2017	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.56 CER	29	0	Immediately
21 Dec 2017	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.35 CER	42	0	Immediately
21 Dec 2017	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.31 CER	47	0	within 1 months
21 Dec 2017	NOTTINGHAMSHIRE FIRE & RESCUE AUTHORITY	1,000,000.00	FIX	MAT	1.96 CER	9	6	Immediately
21 Dec 2017	NOTTINGHAMSHIRE FIRE & RESCUE AUTHORITY	1,000,000.00	FIX	MAT	2.30 CER	50	0	Immediately
21 Dec 2017	TELFORD AND WREKIN COUNCIL	10,000,000.00	FIX	EIP	2.03 CER	20	0	Immediately
21 Dec 2017	THAMES VALLEY POLICE & CRIME COMM	7,635,000.00	FIX	MAT	2.30 CER	50	0	Immediately
27 Dec 2017	CROYDON LONDON BOROUGH COUNCIL	25,000,000.00	FIX	MAT	2.45 CER	48	0	within 3 months
28 Dec 2017	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.43 CER	46	0	Immediately
29 Dec 2017	DARLINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.20 CER	11	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**January 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,954,203.00	FIX	MAT	2.50 CER	16	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,596,420.00	FIX	MAT	2.67 CER	23	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,138,966.00	FIX	MAT	2.66 CER	28	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,294,044.00	FIX	MAT	1.82 CER	7	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,640,117.00	FIX	MAT	2.26 CER	12	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,157,494.00	FIX	MAT	2.41 CER	49	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,503,029.00	FIX	MAT	2.63 CER	31	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	5,481,947.00	FIX	MAT	2.49 CER	39	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,230,475.00	FIX	MAT	1.71 CER	6	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,124,992.00	FIX	MAT	2.57 CER	18	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,496,762.00	FIX	MAT	2.66 CER	22	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,930,276.00	FIX	MAT	2.42 CER	47	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,763,360.00	FIX	MAT	2.59 CER	33	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,495,827.00	FIX	MAT	2.11 CER	10	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,566,959.00	FIX	MAT	2.19 CER	11	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,399,866.00	FIX	MAT	2.64 CER	21	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,912,761.00	FIX	MAT	2.67 CER	26	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,512,415.00	FIX	MAT	2.44 CER	43	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,631,366.00	FIX	MAT	2.61 CER	32	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	5,330,041.00	FIX	MAT	2.52 CER	37	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,359,424.00	FIX	MAT	1.92 CER	8	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,426,667.00	FIX	MAT	2.02 CER	9	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,038,398.00	FIX	MAT	2.54 CER	17	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,698,918.00	FIX	MAT	2.67 CER	24	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,804,337.00	FIX	MAT	2.68 CER	25	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,612,519.00	FIX	MAT	2.43 CER	44	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,378,249.00	FIX	MAT	2.64 CER	30	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,214,054.00	FIX	MAT	2.60 CER	19	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,042,288.00	FIX	MAT	2.41 CER	48	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**January 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,715,476.00	FIX	MAT	2.43 CER	45	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,415,085.00	FIX	MAT	2.45 CER	42	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	5,038,740.00	FIX	MAT	2.56 CER	35	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	5,182,344.00	FIX	MAT	2.54 CER	36	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	5,481,947.00	FIX	MAT	2.51 CER	38	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,792,748.00	FIX	MAT	2.39 CER	14	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,305,655.00	FIX	MAT	2.63 CER	20	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,821,367.00	FIX	MAT	2.42 CER	46	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,024,274.00	FIX	MAT	2.67 CER	27	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	3,320,452.00	FIX	MAT	2.46 CER	41	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,715,360.00	FIX	MAT	2.33 CER	13	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	2,872,341.00	FIX	MAT	2.45 CER	15	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,275,982.00	FIX	MAT	2.41 CER	50	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,256,927.00	FIX	MAT	2.65 CER	29	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	5,798,871.00	FIX	MAT	2.48 CER	40	0	Immediately
04 Jan 2018	SPELTHORNE BOROUGH COUNCIL	4,899,115.00	FIX	MAT	2.57 CER	34	0	Immediately
05 Jan 2018	HATHERSAGE PARISH COUNCIL(PK DISTRICT)	175,000.00	FIX	ANN	2.58	25	0	N/A
08 Jan 2018	MOLE VALLEY DISTRICT COUNCIL	30,000,000.00	FIX	MAT	2.37 CER	50	0	Immediately
11 Jan 2018	NEWCASTLE UPON TYNE CITY COUNCIL	30,000,000.00	FIX	MAT	2.34 CER	50	0	within 3 months
11 Jan 2018	NORTH WALES FIRE AND RESCUE AUTHORITY	2,000,000.00	FIX	EIP	1.45 CER	6	6	Immediately
15 Jan 2018	WAVENEY, LOWER YARE & LOTHINGLAND IDB	85,000.00	FIX	ANN	2.13	15	0	N/A
18 Jan 2018	CHAILEY PARISH COUNCIL (LEWES)	38,000.00	FIX	ANN	1.92	10	0	N/A
19 Jan 2018	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	1.88 CER	7	0	Immediately
19 Jan 2018	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.36 CER	13	0	Immediately
19 Jan 2018	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.07 CER	9	0	Immediately
19 Jan 2018	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.15 CER	10	0	Immediately
19 Jan 2018	STAFFORDSHIRE COUNTY COUNCIL	15,500,000.00	FIX	MAT	2.02 CER	8	6	Immediately
19 Jan 2018	STAFFORDSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.11 CER	9	6	Immediately
19 Jan 2018	STAFFORDSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.93 CER	7	6	Immediately
23 Jan 2018	CROYDON LONDON BOROUGH COUNCIL	25,000,000.00	FIX	MAT	2.42 CER	47	0	within 3 months

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**Public Works Loan Board - Advances to Local Authorities**

**January 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
23 Jan 2018	RICHMOND UPON THAMES LONDON BOROUGH C	10,000,000.00	FIX	ANN	2.44 CER	25	0	Immediately
23 Jan 2018	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.19 CER	10	0	Immediately
23 Jan 2018	THATCHAM TOWN COUNCIL (BERKS)	500,000.00	FIX	EIP	2.59	25	0	N/A
24 Jan 2018	MARKET WEIGHTON TOWN COUNCIL (E RIDING)	250,000.00	FIX	ANN	2.79	30	0	N/A
31 Jan 2018	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.47 CER	44	6	Immediately
31 Jan 2018	SOUTH LITTLETON PARISH COUNCIL (WORCS)	50,000.00	FIX	ANN	1.89	7	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**February 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
01 Feb 2018	CLEVELAND POLICE & CRIME COMMISSIONER	3,500,000.00	FIX	MAT	2.48 CER	42	6	Immediately
02 Feb 2018	RADCLIFFE-ON-TRENT PC (NOTTS)	20,000.00	FIX	EIP	2.05	10	0	N/A
06 Feb 2018	SHEFFIELD CITY COUNCIL	13,000,000.00	FIX	MAT	2.59 CER	41	0	Immediately
06 Feb 2018	SHEFFIELD CITY COUNCIL	7,000,000.00	FIX	MAT	2.25 CER	8	0	Immediately
06 Feb 2018	SHEFFIELD CITY COUNCIL	10,000,000.00	FIX	MAT	2.55 CER	45	0	Immediately
06 Feb 2018	SUFFOLK COUNTY COUNCIL	15,000,000.00	FIX	EIP	2.23 CER	15	0	Immediately
06 Feb 2018	SWALLOWFIELD PARISH COUNCIL (BERKS)	350,000.00	FIX	ANN	2.84	25	0	N/A
07 Feb 2018	DERSINGHAM PARISH COUNCIL (NORFOLK)	150,000.00	FIX	ANN	2.92	30	0	N/A
08 Feb 2018	PERTH AND KINROSS COUNCIL	6,100,000.00	FIX	MAT	2.45 CER	50	0	Immediately
08 Feb 2018	RUNNYMEDE BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.45 CER	50	0	Immediately
08 Feb 2018	RUNNYMEDE BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.45 CER	50	0	Immediately
09 Feb 2018	TRAFFORD BOROUGH COUNCIL	10,800,000.00	FIX	MAT	2.52 CER	50	0	Immediately
12 Feb 2018	CANTERBURY CITY COUNCIL	20,000,000.00	FIX	ANN	2.66 CER	25	0	Immediately
13 Feb 2018	ELMBRIDGE BOROUGH COUNCIL	5,000,000.00	FIX	ANN	2.78 CER	40	0	Immediately
14 Feb 2018	LEWISHAM LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.61 CER	40	0	Immediately
15 Feb 2018	FERNDOWN TOWN COUNCIL (DORSET)	800,000.00	FIX	ANN	2.93	30	0	N/A
15 Feb 2018	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.68 CER	15	0	Immediately
15 Feb 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.52 CER	50	0	1 month
15 Feb 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.53 CER	49	0	1 month
15 Feb 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.54 CER	46	0	1 month
16 Feb 2018	BARNESLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.54 CER	50	0	Immediately
16 Feb 2018	NORTH SOMERSET COUNCIL	2,500,000.00	FIX	MAT	1.89 CER	4	6	Immediately
16 Feb 2018	NORTH SOMERSET COUNCIL	15,000,000.00	FIX	MAT	2.62 CER	40	6	Immediately
16 Feb 2018	NORTH SOMERSET COUNCIL	5,000,000.00	FIX	MAT	2.55 CER	11	6	Immediately
16 Feb 2018	NORTH SOMERSET COUNCIL	5,000,000.00	FIX	MAT	2.23 CER	7	6	Immediately
16 Feb 2018	NORTH SOMERSET COUNCIL	2,500,000.00	FIX	MAT	2.12 CER	6	6	Immediately
16 Feb 2018	SOLIHULL BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.55 CER	50	0	Immediately
19 Feb 2018	NORFOLK COUNTY COUNCIL	20,000,000.00	FIX	MAT	2.61 CER	50	0	Immediately
19 Feb 2018	WORTHING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.51 CER	10	0	Immediately

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**February 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
20 Feb 2018	ALNE PARISH COUNCIL (NORTH YORKS)	50,000.00	FIX	ANN	1.78	4	0	N/A
20 Feb 2018	EALING LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.96 CER	5	0	Immediately
20 Feb 2018	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.30 CER	8	0	Immediately
20 Feb 2018	WEST BERKSHIRE DISTRICT COUNCIL	4,320,000.00	FIX	ANN	2.76 CER	30	0	1 month
20 Feb 2018	WEST BERKSHIRE DISTRICT COUNCIL	110,000.00	FIX	ANN	2.28 CER	15	0	1 month
20 Feb 2018	WEST BERKSHIRE DISTRICT COUNCIL	2,893,000.00	FIX	ANN	2.81 CER	50	0	1 month
20 Feb 2018	WEST BERKSHIRE DISTRICT COUNCIL	932,000.00	FIX	ANN	1.64 CER	5	0	1 month
20 Feb 2018	WEST BERKSHIRE DISTRICT COUNCIL	1,457,000.00	FIX	ANN	1.99 CER	10	0	1 month
21 Feb 2018	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	EIP	2.38 CER	18	0	Immediately
21 Feb 2018	ENFIELD LONDON BOROUGH COUNCIL	13,650,000.00	FIX	MAT	2.44 CER	10	0	Immediately
22 Feb 2018	CRICK PARISH COUNCIL (NORTHANTS)	70,000.00	FIX	ANN	2.95	30	0	N/A
22 Feb 2018	STAFFORDSHIRE POLICE & CRIME COMM	3,000,000.00	FIX	MAT	2.59 CER	12	0	Immediately
22 Feb 2018	STAFFORDSHIRE POLICE & CRIME COMM	3,000,000.00	FIX	MAT	2.79 CER	18	0	Immediately
22 Feb 2018	STAFFORDSHIRE POLICE & CRIME COMM	3,000,000.00	FIX	MAT	2.64 CER	13	0	Immediately
22 Feb 2018	STAFFORDSHIRE POLICE & CRIME COMM	3,000,000.00	FIX	MAT	2.84 CER	22	0	Immediately
22 Feb 2018	STAFFORDSHIRE POLICE & CRIME COMM	3,000,000.00	FIX	MAT	2.84 CER	23	0	Immediately
22 Feb 2018	WARRINGTON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.46 CER	10	0	within 12 months
23 Feb 2018	DUMFRIES AND GALLOWAY COUNCIL	5,000,000.00	FIX	MAT	2.50 CER	48	0	Immediately
23 Feb 2018	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.50 CER	50	0	1 month
23 Feb 2018	OUSE AND HUMBER DRAINAGE BOARD	300,000.00	FIX	ANN	2.42	15	0	N/A
23 Feb 2018	TELFORD AND WREKIN COUNCIL	15,000,000.00	FIX	MAT	2.50 CER	50	0	Immediately
26 Feb 2018	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.52 CER	44	0	Immediately
26 Feb 2018	DUMFRIES AND GALLOWAY COUNCIL	3,000,000.00	FIX	MAT	2.51 CER	49	6	Immediately
26 Feb 2018	LEEDS CITY COUNCIL	10,000,000.00	FIX	MAT	2.49 CER	50	0	Immediately
27 Feb 2018	ENFIELD LONDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.49 CER	46	0	Immediately
27 Feb 2018	ENFIELD LONDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.49 CER	47	0	Immediately
27 Feb 2018	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.48 CER	50	0	Immediately
27 Feb 2018	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.48 CER	50	0	Immediately
27 Feb 2018	NAUNTON PARISH COUNCIL (GLOS)	50,000.00	FIX	ANN	2.64	20	0	N/A
28 Feb 2018	EALING LONDON BOROUGH COUNCIL	7,500,000.00	FIX	MAT	2.48 CER	49	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**February 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
28 Feb 2018	EALING LONDON BOROUGH COUNCIL	7,500,000.00	FIX	MAT	2.48 CER	48	0	Immediately
28 Feb 2018	WOLVERHAMPTON CITY COUNCIL	10,000,000.00	FIX	MAT	2.68 CER	33	0	1 month
28 Feb 2018	WOLVERHAMPTON CITY COUNCIL	20,000,000.00	FIX	MAT	2.77 CER	22	0	1 month
28 Feb 2018	WOLVERHAMPTON CITY COUNCIL	20,000,000.00	FIX	MAT	2.68 CER	16	0	1 month

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**March 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Mar 2018	CLEVELAND POLICE & CRIME COMMISSIONER	2,500,000.00	FIX	MAT	2.76 CER	20	6	Immediately
01 Mar 2018	DUMFRIES AND GALLOWAY COUNCIL	5,000,000.00	FIX	MAT	2.46 CER	50	0	Immediately
02 Mar 2018	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.73 CER	50	0	1 month
05 Mar 2018	ARGYLL AND BUTE COUNCIL	10,000,000.00	FIX	MAT	2.40 CER	50	0	within 9 months
05 Mar 2018	CHESHIRE POLICE & CRIME COMMISSIONER	3,000,000.00	FIX	MAT	2.40 CER	50	0	Immediately
05 Mar 2018	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.41 CER	46	6	1 month
05 Mar 2018	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.40 CER	47	6	1 month
05 Mar 2018	EASTBOURNE BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.40 CER	50	0	1 month
05 Mar 2018	PERTH AND KINROSS COUNCIL	12,000,000.00	FIX	MAT	2.40 CER	50	0	Immediately
05 Mar 2018	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.40 CER	49	0	Immediately
06 Mar 2018	BATH & NORTH EAST SOMERSET DISTRICT C	10,000,000.00	FIX	ANN	2.62 CER	30	0	Immediately
06 Mar 2018	BATH & NORTH EAST SOMERSET DISTRICT C	10,000,000.00	FIX	ANN	2.52 CER	25	0	Immediately
06 Mar 2018	KETTERING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.12 CER	8	0	Immediately
06 Mar 2018	KETTERING BOROUGH COUNCIL	2,350,000.00	FIX	MAT	2.41 CER	50	0	Immediately
07 Mar 2018	BARKING AND DAGENHAM LONDON BOROUGH C	10,000,000.00	FIX	EIP	2.20 CER	17	0	Immediately
09 Mar 2018	POLICE & CRIME COMM FOR MERSEYSIDE	35,000,000.00	FIX	ANN	2.72 CER	50	0	within 2 months
09 Mar 2018	ROCHDALE METROPOLITAN BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.91 CER	10	0	Immediately
12 Mar 2018	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.46 CER	48	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	354,526.00	FIX	MAT	2.36 CER	10	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	530,450.00	FIX	MAT	2.76 CER	24	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	307,007.00	FIX	MAT	1.89 CER	5	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	364,878.00	FIX	MAT	2.43 CER	11	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	409,399.00	FIX	MAT	2.63 CER	15	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	771,155.00	FIX	MAT	2.59 CER	37	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	816,848.00	FIX	MAT	2.55 CER	39	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	865,249.00	FIX	MAT	2.52 CER	41	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	281,611.00	FIX	MAT	1.54 CER	2	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	667,795.00	FIX	MAT	2.68 CER	32	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	707,363.00	FIX	MAT	2.64 CER	34	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**March 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	728,018.00	FIX	MAT	2.62 CER	35	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	793,673.00	FIX	MAT	2.57 CER	38	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	970,823.00	FIX	MAT	2.48 CER	45	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	1,028,347.00	FIX	MAT	2.47 CER	47	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	315,972.00	FIX	MAT	2.00 CER	6	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	344,467.00	FIX	MAT	2.28 CER	9	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	515,401.00	FIX	MAT	2.76 CER	23	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	578,288.00	FIX	MAT	2.75 CER	27	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	630,439.00	FIX	MAT	2.71 CER	30	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	840,700.00	FIX	MAT	2.54 CER	40	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	375,532.00	FIX	MAT	2.50 CER	12	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	397,784.00	FIX	MAT	2.59 CER	14	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	446,320.00	FIX	MAT	2.71 CER	18	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	486,570.00	FIX	MAT	2.75 CER	21	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	500,778.00	FIX	MAT	2.76 CER	22	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	545,939.00	FIX	MAT	2.76 CER	25	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	273,621.00	FIX	MAT	1.39 CER	1	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	289,834.00	FIX	MAT	1.67 CER	3	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	561,881.00	FIX	MAT	2.76 CER	26	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	687,294.00	FIX	MAT	2.66 CER	33	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	999,171.00	FIX	MAT	2.47 CER	46	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	459,352.00	FIX	MAT	2.73 CER	19	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	612,553.00	FIX	MAT	2.73 CER	29	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	648,848.00	FIX	MAT	2.70 CER	31	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	749,276.00	FIX	MAT	2.61 CER	36	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	890,514.00	FIX	MAT	2.51 CER	42	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	1,089,279.00	FIX	MAT	2.46 CER	49	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	298,297.00	FIX	MAT	1.78 CER	4	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	325,198.00	FIX	MAT	2.10 CER	7	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	334,694.00	FIX	MAT	2.20 CER	8	0	Immediately

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<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	386,498.00	FIX	MAT	2.55 CER	13	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	421,353.00	FIX	MAT	2.66 CER	16	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	433,657.00	FIX	MAT	2.69 CER	17	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	472,765.00	FIX	MAT	2.74 CER	20	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	595,174.00	FIX	MAT	2.74 CER	28	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	916,517.00	FIX	MAT	2.50 CER	43	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	943,279.00	FIX	MAT	2.49 CER	44	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	1,058,374.00	FIX	MAT	2.46 CER	48	0	Immediately
12 Mar 2018	SPELTHORNE BOROUGH COUNCIL	830,979.00	FIX	MAT	2.46 CER	50	0	Immediately
13 Mar 2018	EAST HAMPSHIRE DISTRICT COUNCIL	21,000,000.00	FIX	MAT	2.76 CER	25	0	Immediately
14 Mar 2018	NORTH TYNESIDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.48 CER	49	6	Immediately
14 Mar 2018	NORTH TYNESIDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.52 CER	12	6	Immediately
15 Mar 2018	EAST Lothian Council	4,000,000.00	FIX	MAT	2.38 CER	10	6	Immediately
15 Mar 2018	EAST Lothian Council	5,000,000.00	FIX	MAT	2.45 CER	11	6	Immediately
15 Mar 2018	EAST Lothian Council	8,000,000.00	FIX	MAT	2.48 CER	48	6	Immediately
16 Mar 2018	SWALLOWFIELD PARISH COUNCIL (BERKS)	130,000.00	FIX	ANN	2.75	25	0	N/A
19 Mar 2018	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	EIP	2.31 CER	20	0	Immediately
19 Mar 2018	BARNSLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	45	0	Immediately
19 Mar 2018	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.40 CER	42	6	Immediately
19 Mar 2018	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.39 CER	43	6	Immediately
19 Mar 2018	FALKIRK COUNCIL	4,000,000.00	FIX	MAT	2.37 CER	47	0	1 month
19 Mar 2018	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.37 CER	49	0	1 month
19 Mar 2018	STEVENAGE BOROUGH COUNCIL	1,755,950.00	FIX	MAT	2.29 CER	10	0	Immediately
19 Mar 2018	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.96 CER	6	0	within 12 months
19 Mar 2018	WEST BERKSHIRE DISTRICT COUNCIL	13,000,000.00	FIX	MAT	2.38 CER	50	0	Immediately
19 Mar 2018	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.63 CER	50	0	1 month
20 Mar 2018	BRINGTON PARISH COUNCIL (NORTHANTS)	7,500.00	FIX	ANN	1.84	5	0	N/A
20 Mar 2018	BUCKINGHAMSHIRE COUNTY COUNCIL	20,000,000.00	FIX	ANN	2.12 CER	15	0	Immediately
20 Mar 2018	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.57 CER	16	0	Immediately
20 Mar 2018	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,500,000.00	FIX	MAT	2.51 CER	14	0	Immediately

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<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
20 Mar 2018	KETTERING BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.35 CER	47	6	1 month
20 Mar 2018	SUNDERLAND CITY COUNCIL	20,000,000.00	FIX	MAT	2.35 CER	50	0	within 12 months
20 Mar 2018	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.61 CER	50	0	within 2 months
22 Mar 2018	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	2.46 CER	36	0	Immediately
22 Mar 2018	CARDIFF COUNCIL	4,000,000.00	FIX	MAT	2.34 CER	44	0	Immediately
22 Mar 2018	CARDIFF COUNCIL	3,000,000.00	FIX	MAT	2.36 CER	42	0	Immediately
22 Mar 2018	CARDIFF COUNCIL	6,000,000.00	FIX	MAT	2.35 CER	43	0	Immediately
22 Mar 2018	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	2.52 CER	33	0	Immediately
22 Mar 2018	CARDIFF COUNCIL	2,000,000.00	FIX	MAT	2.44 CER	37	0	Immediately
22 Mar 2018	CARDIFF COUNCIL	3,000,000.00	FIX	MAT	2.37 CER	41	0	Immediately
22 Mar 2018	EAST DUNBARTONSHIRE COUNCIL	1,000,000.00	FIX	MAT	2.32 CER	48	0	within 3 months
22 Mar 2018	EAST DUNBARTONSHIRE COUNCIL	1,000,000.00	FIX	MAT	2.32 CER	49	0	within 3 months
22 Mar 2018	EAST DUNBARTONSHIRE COUNCIL	3,000,000.00	FIX	MAT	2.32 CER	47	0	within 3 months
22 Mar 2018	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.33 CER	47	0	within 3 months
22 Mar 2018	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.32 CER	50	0	Immediately
22 Mar 2018	NORTHUMBRIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	2.33 CER	46	6	within 12 months
22 Mar 2018	STIRLING COUNCIL	5,000,000.00	FIX	MAT	2.32 CER	48	0	Immediately
22 Mar 2018	SUNDERLAND CITY COUNCIL	20,000,000.00	FIX	MAT	2.32 CER	50	0	within 12 months
22 Mar 2018	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	MAT	2.33 CER	50	0	Immediately
23 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	3,500,000.00	FIX	MAT	2.34 CER	50	0	Immediately
23 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	3,500,000.00	FIX	MAT	2.35 CER	46	0	Immediately
23 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	3,500,000.00	FIX	MAT	2.34 CER	49	0	Immediately
23 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	3,500,000.00	FIX	MAT	2.34 CER	47	0	Immediately
23 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	3,500,000.00	FIX	MAT	2.34 CER	48	0	Immediately
23 Mar 2018	CROYDON LONDON BOROUGH COUNCIL	25,000,000.00	FIX	MAT	2.37 CER	49	0	within 2 months
23 Mar 2018	KETTERING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.34 CER	47	0	Immediately
23 Mar 2018	SHEFFIELD CITY COUNCIL	7,500,000.00	FIX	MAT	2.34 CER	47	0	Immediately
23 Mar 2018	SHEFFIELD CITY COUNCIL	7,500,000.00	FIX	MAT	2.35 CER	46	0	Immediately
23 Mar 2018	SHEFFIELD CITY COUNCIL	15,000,000.00	FIX	MAT	2.34 CER	50	0	Immediately
23 Mar 2018	STEBBING PARISH COUNCIL (ESSEX)	60,000.00	FIX	EIP	2.70	25	0	N/A

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT		Y	M	
26 Mar 2018	CAMBRIDGESHIRE POLICE & CRIME COMM	10,000,000.00	FIX	MAT	2.57 CER	30	0	Immediately
26 Mar 2018	DURHAM COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.34 CER	40	6	Immediately
26 Mar 2018	NAUNTON PARISH COUNCIL (GLOS)	50,000.00	FIX	ANN	2.60	20	0	N/A
26 Mar 2018	NORTHUMBERLAND COUNTY COUNCIL	30,000,000.00	FIX	MAT	2.28 CER	50	0	within 12 months
26 Mar 2018	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	2.28 CER	50	0	Immediately
26 Mar 2018	READING BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.28 CER	50	0	Immediately
26 Mar 2018	SEFTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.76 CER	3	0	Immediately
26 Mar 2018	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.30 CER	50	0	Immediately
26 Mar 2018	STIRLING COUNCIL	5,000,000.00	FIX	MAT	2.30 CER	47	0	Immediately
26 Mar 2018	SWINDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.30 CER	46	6	within 12 months
26 Mar 2018	WARRINGTON BOROUGH COUNCIL	25,000,000.00	FIX	EIP	2.48 CER	24	6	Immediately
26 Mar 2018	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.28 CER	48	0	within 2 months
26 Mar 2018	WOKING BOROUGH COUNCIL	15,000,000.00	FIX	ANN	2.56 CER	50	0	within 3 months
26 Mar 2018	WOKING BOROUGH COUNCIL	8,000,000.00	FIX	ANN	2.56 CER	50	0	within 3 months
26 Mar 2018	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.28 CER	46	0	Immediately
27 Mar 2018	BRIGHTON & HOVE COUNCIL	4,000,000.00	FIX	MAT	2.28 CER	49	0	Immediately
27 Mar 2018	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.28 CER	47	0	1 month
27 Mar 2018	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.29 CER	46	0	Immediately
27 Mar 2018	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.28 CER	50	0	Immediately
27 Mar 2018	LUTON BOROUGH COUNCIL	4,095,000.00	FIX	MAT	2.62 CER	25	0	within 24 months
27 Mar 2018	NORTH EAST LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.54 CER	30	0	within 6 months
27 Mar 2018	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.28 CER	48	0	Immediately
27 Mar 2018	SOUTH WALES POLICE & CRIME COMMISSIONER	3,342,000.00	FIX	MAT	2.35 CER	40	0	1 month
27 Mar 2018	ST HELENS BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.28 CER	50	0	Immediately
28 Mar 2018	BIRMINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.56 CER	17	0	Immediately
28 Mar 2018	BIRMINGHAM CITY COUNCIL	30,000,000.00	FIX	MAT	2.55 CER	16	0	Immediately
28 Mar 2018	CLEVELAND POLICE & CRIME COMMISSIONER	760,000.00	FIX	MAT	2.16 CER	7	6	Immediately
28 Mar 2018	CUMBRIA COUNTY COUNCIL	25,000,000.00	FIX	MAT	2.32 CER	50	0	within 6 months
28 Mar 2018	CUMBRIA COUNTY COUNCIL	25,000,000.00	FIX	MAT	2.32 CER	49	0	within 6 months
28 Mar 2018	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.60 CER	27	0	within 3 months

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
28 Mar 2018	ENFIELD LONDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.60 CER	28	0	within 3 months
28 Mar 2018	NORTH WALES FIRE AND RESCUE AUTHORITY	1,000,000.00	FIX	EIP	1.75 CER	5	6	Immediately
28 Mar 2018	TANDRIDGE DISTRICT COUNCIL	1,600,000.00	FIX	MAT	2.60 CER	20	0	Immediately
28 Mar 2018	WARRINGTON BOROUGH COUNCIL	2,000,000.00	FIX	EIP	2.46 CER	25	0	within 12 months
28 Mar 2018	WEST DUNBARTONSHIRE COUNCIL	7,500,000.00	FIX	MAT	2.32 CER	47	0	Immediately
28 Mar 2018	WEST DUNBARTONSHIRE COUNCIL	7,500,000.00	FIX	MAT	2.32 CER	50	0	Immediately
28 Mar 2018	WOLVERHAMPTON CITY COUNCIL	5,000,000.00	FIX	MAT	2.60 CER	28	0	1 month
28 Mar 2018	WOLVERHAMPTON CITY COUNCIL	10,000,000.00	FIX	MAT	2.58 CER	18	0	1 month
29 Mar 2018	ALLERDALE BOROUGH COUNCIL	2,000,000.00	FIX	EIP	2.44 CER	25	0	within 6 months
29 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.34 CER	40	0	Immediately
29 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	3,500,000.00	FIX	MAT	2.29 CER	45	0	Immediately
29 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.33 CER	41	0	Immediately
29 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	3,500,000.00	FIX	MAT	2.30 CER	44	0	Immediately
29 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	3,500,000.00	FIX	MAT	2.30 CER	43	0	Immediately
29 Mar 2018	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.32 CER	42	0	Immediately
29 Mar 2018	CLEVELAND POLICE & CRIME COMMISSIONER	3,500,000.00	FIX	MAT	2.45 CER	34	6	Immediately
29 Mar 2018	CLEVELAND POLICE & CRIME COMMISSIONER	1,500,000.00	FIX	MAT	2.42 CER	12	6	Immediately
29 Mar 2018	CONWY COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.30 CER	49	6	Immediately
29 Mar 2018	EAST RENFREWSHIRE COUNCIL	2,500,000.00	FIX	MAT	2.27 CER	48	0	Immediately
29 Mar 2018	EAST RENFREWSHIRE COUNCIL	2,500,000.00	FIX	MAT	2.27 CER	49	0	Immediately
29 Mar 2018	LIVERPOOL CITY COUNCIL	20,000,000.00	FIX	MAT	2.27 CER	50	0	Immediately
29 Mar 2018	MID DEVON DISTRICT COUNCIL	206,778.00	FIX	ANN	1.70 CER	5	0	Immediately
29 Mar 2018	NORTH LINCOLNSHIRE COUNCIL	2,500,000.00	FIX	ANN	2.54 CER	30	6	within 3 months
29 Mar 2018	NORTH WALES FIRE AND RESCUE AUTHORITY	1,000,000.00	FIX	EIP	1.74 CER	5	6	Immediately
29 Mar 2018	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.27 CER	50	0	Immediately
29 Mar 2018	TRAFFORD BOROUGH COUNCIL	11,700,000.00	FIX	MAT	1.74 CER	3	0	within 12 months
29 Mar 2018	TRAFFORD BOROUGH COUNCIL	5,500,000.00	FIX	MAT	2.31 CER	10	0	within 12 months
29 Mar 2018	WEST DEVON BOROUGH COUNCIL	2,650,000.00	FIX	ANN	1.92 CER	9	0	within 2 months
29 Mar 2018	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.54 CER	50	0	within 3 months
29 Mar 2018	WORCESTERSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.56 CER	28	0	Immediately

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<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
29 Mar 2018	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.57 CER	20	6	Immediately
29 Mar 2018	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.57 CER	21	6	Immediately

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03 Apr 2018	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.28 CER	50	0	Immediately
03 Apr 2018	STANLEY TOWN COUNCIL (CO DURHAM)	190,000.00	FIX	EIP	2.09	10	0	N/A
03 Apr 2018	TEWKESBURY BOROUGH COUNCIL	11,000,000.00	FIX	MAT	2.35 CER	40	0	Immediately
04 Apr 2018	BURTON JOYCE PARISH COUNCIL (NOTTS)	225,000.00	FIX	ANN	2.70	30	0	N/A
04 Apr 2018	MARKET LAVINGTON PARISH COUNCIL (WILTS)	161,000.00	FIX	ANN	2.62	25	0	N/A
05 Apr 2018	FIFE COUNCIL	20,000,000.00	FIX	MAT	2.28 CER	46	0	Immediately
05 Apr 2018	HADDENHAM PARISH COUNCIL (CAMBS)	65,000.00	FIX	ANN	2.60	25	0	N/A
05 Apr 2018	HIGHLAND COUNCIL	25,000,000.00	FIX	MAT	2.27 CER	49	6	Immediately
05 Apr 2018	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.27 CER	50	0	Immediately
05 Apr 2018	RICHMOND UPON THAMES LONDON BOROUGH C	10,000,000.00	FIX	ANN	2.39 CER	25	0	Immediately
05 Apr 2018	TELFORD AND WREKIN COUNCIL	10,000,000.00	FIX	MAT	2.27 CER	50	0	Immediately
09 Apr 2018	LEWISHAM LONDON BOROUGH COUNCIL	8,000,000.00	FIX	MAT	2.43 CER	40	0	within 12 months
09 Apr 2018	WALSALL BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.63 CER	25	0	within 3 months
09 Apr 2018	WALSALL BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.63 CER	25	0	within 3 months
09 Apr 2018	WALSALL BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.63 CER	25	0	within 3 months
10 Apr 2018	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.28 CER	10	0	within 12 months
11 Apr 2018	WEST DEVON BOROUGH COUNCIL	3,600,000.00	FIX	ANN	2.60 CER	50	0	Immediately
12 Apr 2018	BUCKINGHAMSHIRE COUNTY COUNCIL	18,000,000.00	FIX	EIP	2.29 CER	20	0	Immediately
12 Apr 2018	BUCKINGHAMSHIRE COUNTY COUNCIL	30,000,000.00	FIX	MAT	2.37 CER	50	0	Immediately
13 Apr 2018	NEWCASTLE UPON TYNE CITY COUNCIL	30,000,000.00	FIX	MAT	2.37 CER	50	0	within 3 months
13 Apr 2018	SALFORD CITY COUNCIL	11,000,000.00	FIX	MAT	2.32 CER	50	0	1 month
16 Apr 2018	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.33 CER	50	0	Immediately
16 Apr 2018	NEWARK TOWN COUNCIL (NOTTS)	250,000.00	FIX	ANN	2.73	30	0	N/A
16 Apr 2018	NEWARK TOWN COUNCIL (NOTTS)	345,000.00	FIX	ANN	2.73	30	0	N/A
16 Apr 2018	NEWARK TOWN COUNCIL (NOTTS)	250,000.00	FIX	ANN	2.73	30	0	N/A
16 Apr 2018	NORFOLK COUNTY COUNCIL	20,000,000.00	FIX	MAT	2.34 CER	49	0	Immediately
19 Apr 2018	FULBOURN PARISH COUNCIL (CAMBS)	400,000.00	FIX	ANN	1.95	5	0	N/A
19 Apr 2018	WEST BERKSHIRE DISTRICT COUNCIL	15,855,000.00	FIX	MAT	2.43 CER	50	0	Immediately
19 Apr 2018	WEST DEVON BOROUGH COUNCIL	12,690,000.00	FIX	ANN	2.65 CER	50	0	Immediately

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20 Apr 2018	EAST DEVON DISTRICT COUNCIL	5,000,000.00	FIX	ANN	1.75 CER	6	0	Immediately
20 Apr 2018	GREENHAM PARISH COUNCIL (BERKS)	25,000.00	FIX	ANN	2.43	17	0	N/A
20 Apr 2018	VALLEY COMMUNITY COUNCIL (ANGLESEY)	32,000.00	FIX	ANN	2.36	15	0	N/A
23 Apr 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.45 CER	50	0	within 2 months
23 Apr 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.45 CER	49	0	within 2 months
23 Apr 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.46 CER	46	0	within 2 months
24 Apr 2018	SOUTH WALES POLICE & CRIME COMMISSIONER	12,000,000.00	FIX	MAT	2.54 CER	40	0	within 12 months
26 Apr 2018	ADUR DISTRICT COUNCIL	2,000,000.00	FIX	ANN	2.44 CER	20	0	1 month
27 Apr 2018	HADLEIGH TOWN COUNCIL (SUFFOLK)	500,000.00	FIX	EIP	2.79	25	0	N/A
30 Apr 2018	CLEVELAND POLICE & CRIME COMMISSIONER	3,000,000.00	FIX	MAT	2.74 CER	27	6	Immediately
30 Apr 2018	WARRINGTON BOROUGH COUNCIL	15,000,000.00	FIX	EIP	2.53 CER	24	6	within 12 months
30 Apr 2018	WOLVERHAMPTON CITY COUNCIL	10,000,000.00	FIX	MAT	2.66 CER	16	0	1 month
30 Apr 2018	WOLVERHAMPTON CITY COUNCIL	20,000,000.00	FIX	MAT	2.61 CER	36	0	1 month
30 Apr 2018	WOLVERHAMPTON CITY COUNCIL	20,000,000.00	FIX	MAT	2.40 CER	10	0	1 month

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**Public Works Loan Board - Advances to Local Authorities**

**May 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 May 2018	BOGNOR REGIS TOWN COUNCIL (WEST SUSSEX)	100,000.00	FIX	ANN	2.74	25	0	N/A
01 May 2018	CHURCH FENTON PARISH COUNCIL (N YORKS)	35,000.00	FIX	ANN	2.88	50	0	N/A
01 May 2018	NEWARK TOWN COUNCIL (NOTTS)	250,000.00	FIX	ANN	2.83	30	0	N/A
01 May 2018	NEWARK TOWN COUNCIL (NOTTS)	250,000.00	FIX	ANN	2.83	30	0	N/A
01 May 2018	SPELTHORNE BOROUGH COUNCIL	164,498.00	FIX	MAT	2.70 CER	25	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	88,269.00	FIX	MAT	1.68 CER	3	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	93,408.00	FIX	MAT	1.90 CER	5	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	298,006.00	FIX	MAT	2.44 CER	46	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	266,115.00	FIX	MAT	2.47 CER	42	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	258,691.00	FIX	MAT	2.48 CER	41	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	224,562.00	FIX	MAT	2.56 CER	36	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	212,207.00	FIX	MAT	2.60 CER	34	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	206,286.00	FIX	MAT	2.61 CER	33	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	169,219.00	FIX	MAT	2.70 CER	26	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	159,909.00	FIX	MAT	2.70 CER	24	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	96,089.00	FIX	MAT	2.00 CER	6	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	273,753.00	FIX	MAT	2.46 CER	43	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	200,531.00	FIX	MAT	2.63 CER	32	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	189,498.00	FIX	MAT	2.66 CER	30	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	83,412.00	FIX	MAT	1.47 CER	1	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	289,691.00	FIX	MAT	2.44 CER	45	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	281,609.00	FIX	MAT	2.45 CER	44	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	251,473.00	FIX	MAT	2.50 CER	40	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	244,457.00	FIX	MAT	2.51 CER	39	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	117,137.00	FIX	MAT	2.51 CER	13	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	138,812.00	FIX	MAT	2.66 CER	19	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	85,806.00	FIX	MAT	1.58 CER	2	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	333,718.00	FIX	MAT	2.43 CER	50	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	324,407.00	FIX	MAT	2.43 CER	49	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**May 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT		Y	M	
01 May 2018	SPELTHORNE BOROUGH COUNCIL	315,357.00	FIX	MAT	2.43 CER	48	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	123,958.00	FIX	MAT	2.58 CER	15	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	127,515.00	FIX	MAT	2.61 CER	16	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	134,940.00	FIX	MAT	2.65 CER	18	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	142,796.00	FIX	MAT	2.68 CER	20	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	101,684.00	FIX	MAT	2.18 CER	8	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	113,869.00	FIX	MAT	2.46 CER	12	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	131,175.00	FIX	MAT	2.63 CER	17	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	179,072.00	FIX	MAT	2.68 CER	28	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	174,076.00	FIX	MAT	2.69 CER	27	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	107,604.00	FIX	MAT	2.34 CER	10	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	110,693.00	FIX	MAT	2.40 CER	11	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	218,297.00	FIX	MAT	2.58 CER	35	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	151,110.00	FIX	MAT	2.69 CER	22	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	90,802.00	FIX	MAT	1.79 CER	4	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	306,558.00	FIX	MAT	2.44 CER	47	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	98,847.00	FIX	MAT	2.00 CER	7	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	104,602.00	FIX	MAT	2.27 CER	9	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	237,637.00	FIX	MAT	2.53 CER	38	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	120,499.00	FIX	MAT	2.55 CER	14	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	231,007.00	FIX	MAT	2.54 CER	37	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	194,937.00	FIX	MAT	2.65 CER	31	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	146,895.00	FIX	MAT	2.68 CER	21	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	184,211.00	FIX	MAT	2.67 CER	29	0	Immediately
01 May 2018	SPELTHORNE BOROUGH COUNCIL	155,447.00	FIX	MAT	2.70 CER	23	0	Immediately
02 May 2018	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.43 CER	48	0	Immediately
02 May 2018	STOKE BY NAYLAND PC (SUFFOLK)	5,000.00	FIX	ANN	2.10	10	0	N/A
04 May 2018	MORAY COUNCIL	10,000,000.00	FIX	EIP	1.87 CER	10	0	within 12 months
08 May 2018	BURNHAM PARISH COUNCIL (BUCKS)	53,000.00	FIX	ANN	1.94	7	0	N/A
08 May 2018	HARRINGWORTH PARISH COUNCIL (NORTHANTS)	7,525.00	FIX	ANN	2.39	15	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**May 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	EIP				
09 May 2018	DENBIGHSHIRE COUNTY COUNCIL	10,000,000.00	FIX	EIP	2.08 CER	15	0	Immediately
09 May 2018	WALSALL BOROUGH COUNCIL	7,000,000.00	FIX	MAT	2.65 CER	25	0	Immediately
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.02 CER	6	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.11 CER	7	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.28 CER	9	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.68 CER	18	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	1.92 CER	5	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.42 CER	11	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.64 CER	16	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.48 CER	12	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.53 CER	13	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	450,000.00	FIX	MAT	2.70 CER	19	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.20 CER	8	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.66 CER	17	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.35 CER	10	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.57 CER	14	0	within 9 months
14 May 2018	SOUTH HAMS DISTRICT COUNCIL	360,000.00	FIX	MAT	2.61 CER	15	0	within 9 months
15 May 2018	FREMINGTON PARISH COUNCIL (DEVON)	150,000.00	FIX	ANN	2.10	10	0	N/A
15 May 2018	GREAT CORNARD PARISH COUNCIL (SUFFOLK)	300,000.00	FIX	EIP	2.79	30	0	N/A
16 May 2018	ITCHINGFIELD PARISH COUNCIL (W.SUSSEX)	110,000.00	FIX	ANN	2.40	15	0	N/A
21 May 2018	GEORGEHAM PARISH COUNCIL (DEVON)	50,000.00	FIX	ANN	2.20	10	0	N/A
23 May 2018	RUNNYMEDE BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.45 CER	50	0	Immediately
23 May 2018	RUNNYMEDE BOROUGH COUNCIL	40,000,000.00	FIX	MAT	1.68 CER	3	0	Immediately
24 May 2018	SURREY HEATH BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.52 CER	45	0	Immediately
24 May 2018	SURREY HEATH BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.65 CER	15	0	Immediately
24 May 2018	SURREY HEATH BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.77 CER	25	0	Immediately
24 May 2018	SURREY HEATH BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.65 CER	35	0	Immediately
25 May 2018	RUNNYMEDE BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.46 CER	48	0	Immediately
29 May 2018	BROOMLEY AND STOCKSFIELD PC (NORTHUM)	52,676.00	FIX	EIP	2.55	20	0	N/A
29 May 2018	CLAYPOLE PARISH COUNCIL (LINCS)	45,000.00	FIX	ANN	1.76	4	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**May 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
29 May 2018	RUNNYMEDE BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.45 CER	47	0	Immediately
30 May 2018	MID AND WEST WALES FIRE AUTHORITY	1,000,000.00	FIX	MAT	2.38 STD	9	0	1 month
30 May 2018	MOLE VALLEY DISTRICT COUNCIL	16,500,000.00	FIX	MAT	2.39 CER	50	0	Immediately
30 May 2018	NORFOLK POLICE & CRIME COMMISSIONER	3,350,000.00	FIX	ANN	2.67 CER	40	0	Immediately
30 May 2018	PORTLAND TOWN COUNCIL (DORSET)	200,000.00	FIX	ANN	2.43	18	0	N/A
30 May 2018	RUNNYMEDE BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.40 CER	49	0	Immediately
31 May 2018	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	EIP	2.27 CER	25	0	Immediately
31 May 2018	BARNSLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.25 CER	50	0	Immediately
31 May 2018	CALDERDALE BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.25 CER	49	0	Immediately
31 May 2018	CHERWELL DISTRICT COUNCIL	10,000,000.00	FIX	MAT	2.10 CER	10	0	within 2 months
31 May 2018	CHERWELL DISTRICT COUNCIL	5,000,000.00	FIX	MAT	2.39 CER	15	0	within 2 months
31 May 2018	CHERWELL DISTRICT COUNCIL	5,000,000.00	FIX	MAT	2.50 CER	30	0	within 2 months
31 May 2018	CUMBRIA COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.25 CER	50	0	Immediately
31 May 2018	DENBIGHSHIRE COUNTY COUNCIL	10,000,000.00	FIX	EIP	1.92 CER	15	0	Immediately
31 May 2018	DURHAM COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.31 CER	40	6	Immediately
31 May 2018	EAST DUNBARTONSHIRE COUNCIL	3,000,000.00	FIX	MAT	2.25 CER	50	0	Immediately
31 May 2018	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.25 CER	50	0	Immediately
31 May 2018	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.26 CER	48	0	Immediately
31 May 2018	HIGHLAND COUNCIL	10,000,000.00	FIX	MAT	2.25 CER	49	0	Immediately
31 May 2018	LEEDS CITY COUNCIL	50,000,000.00	FIX	MAT	2.25 CER	50	0	Immediately
31 May 2018	LICHFIELD DISTRICT COUNCIL	1,395,000.00	FIX	ANN	1.71 CER	10	0	within 9 months
31 May 2018	MORAY COUNCIL	10,000,000.00	FIX	EIP	1.92 CER	15	0	Immediately
31 May 2018	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.25 CER	50	0	within 3 months
31 May 2018	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.26 CER	46	6	Immediately
31 May 2018	NORTH YORKSHIRE POLICE & CRIME COMM	2,000,000.00	FIX	MAT	2.13 CER	10	6	Immediately
31 May 2018	NOTTINGHAMSHIRE FIRE & RESCUE AUTHORITY	1,000,000.00	FIX	MAT	2.25 CER	50	0	Immediately
31 May 2018	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	2.25 CER	50	0	Immediately
31 May 2018	TELFORD AND WREKIN COUNCIL	10,000,000.00	FIX	MAT	2.25 CER	50	0	Immediately
31 May 2018	WALSALL BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.68 CER	5	0	1 month
31 May 2018	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.49 CER	50	0	within 3 months

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**Public Works Loan Board - Advances to Local Authorities**

**June 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
05 Jun 2018	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.52 CER	30	0	within 3 months
07 Jun 2018	WESTBURY-ON-SEVERN PARISH COUNCIL (GLOS)	10,000.00	FIX	ANN	2.00	10	0	N/A
12 Jun 2018	PEBMARSH PARISH COUNCIL (SUFFOLK)	50,000.00	FIX	ANN	2.29	15	0	N/A
13 Jun 2018	VIGO PARISH COUNCIL (KENT)	10,000.00	FIX	EIP	1.79	5	0	N/A
18 Jun 2018	CHURCH FENTON PARISH COUNCIL (N YORKS)	426,000.00	FIX	ANN	2.82	50	0	N/A
19 Jun 2018	BARNESLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.32 CER	49	0	Immediately
19 Jun 2018	SALFORD CITY COUNCIL	6,000,000.00	FIX	MAT	2.32 CER	50	0	Immediately
19 Jun 2018	STOKE-ON-TRENT CITY COUNCIL	25,000,000.00	FIX	MAT	2.32 CER	50	0	within 36 months
20 Jun 2018	BRACKNELL TOWN COUNCIL (BERKSHIRE)	1,000,000.00	FIX	ANN	2.61	25	0	N/A
20 Jun 2018	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	44	6	Immediately
21 Jun 2018	ADUR DISTRICT COUNCIL	2,000,000.00	FIX	EIP	2.20 CER	20	0	Immediately
21 Jun 2018	THORPE ST ANDREW TOWN COUNCIL (NORFOLK)	56,226.00	FIX	ANN	2.43	20	0	N/A
25 Jun 2018	NORTH YORKSHIRE POLICE & CRIME COMM	2,000,000.00	FIX	MAT	2.60 CER	28	6	Immediately
25 Jun 2018	NORTH YORKSHIRE POLICE & CRIME COMM	2,000,000.00	FIX	MAT	2.61 CER	20	6	Immediately
25 Jun 2018	WILBURTON PARISH COUNCIL (CAMBS)	55,000.00	FIX	EIP	2.71	30	0	N/A
26 Jun 2018	ROTHER DISTRICT COUNCIL	450,000.00	FIX	ANN	2.59 CER	50	0	1 month
27 Jun 2018	ROTHER DISTRICT COUNCIL	450,000.00	FIX	ANN	2.58 CER	50	0	1 month
27 Jun 2018	WREXHAM COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	EIP	2.22 CER	20	0	Immediately
28 Jun 2018	LYNTON & LYNMOUTH TOWN COUNCIL (DEVON)	180,000.00	FIX	EIP	2.43	20	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**July 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
05 Jul 2018	WIGGENHALL ST MARY MAGDALEN PC (NORFOLK)	6,000.00	FIX	ANN	1.76	5	0	N/A
09 Jul 2018	TORFAEN COUNTY BOROUGH COUNCIL	8,297,642.00	FIX	MAT	2.19 CER	10	0	Immediately
09 Jul 2018	TORFAEN COUNTY BOROUGH COUNCIL	1,702,358.00	FIX	MAT	1.99 LIR	10	0	Immediately
10 Jul 2018	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.54 CER	29	0	1 month
11 Jul 2018	INGLEBY BARWICK TOWN COUNCIL (N YORKS)	725,000.00	FIX	ANN	2.59	25	0	N/A
11 Jul 2018	NEWTON ABBOTT TOWN COUNCIL (DEVON)	800,000.00	FIX	ANN	2.77	40	0	N/A
11 Jul 2018	WYE WITH HINXHILL PC (KENT)	100,000.00	FIX	ANN	2.26	15	0	N/A
12 Jul 2018	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.57 CER	26	0	Immediately
16 Jul 2018	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.31 CER	12	0	Immediately
16 Jul 2018	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.25 CER	11	0	Immediately
16 Jul 2018	WARRINGTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.35 CER	13	0	Immediately
17 Jul 2018	EASEBOURNE PARISH COUNCIL (W SUSSEX)	40,000.00	FIX	ANN	2.41	20	0	N/A
17 Jul 2018	WORTHING BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.56 CER	5	0	Immediately
17 Jul 2018	WORTHING BOROUGH COUNCIL	5,000,000.00	FIX	EIP	2.18 CER	20	0	Immediately
19 Jul 2018	LOWESTOFT TOWN COUNCIL (SUFFOLK)	200,000.00	FIX	EIP	2.39	20	0	N/A
20 Jul 2018	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.46 CER	18	0	Immediately
20 Jul 2018	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.41 CER	16	0	Immediately
20 Jul 2018	LYMPNE PARISH COUNCIL (KENT)	150,000.00	FIX	ANN	2.55	25	0	N/A
20 Jul 2018	MONMOUTHSHIRE COUNTY COUNCIL	3,000,000.00	FIX	MAT	2.34 CER	14	0	within 7 months
20 Jul 2018	SALFORD CITY COUNCIL	5,600,000.00	FIX	MAT	2.40 CER	38	0	Immediately
23 Jul 2018	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.06 CER	9	0	Immediately
24 Jul 2018	LUTTERWORTH TOWN COUNCIL (LEICS)	212,800.00	FIX	ANN	2.60	30	0	N/A
24 Jul 2018	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.31 CER	50	0	Immediately
24 Jul 2018	SLOUGH BOROUGH COUNCIL	25,000,000.00	FIX	EIP	2.12 CER	20	0	Immediately
24 Jul 2018	SLOUGH BOROUGH COUNCIL	25,000,000.00	FIX	EIP	2.36 CER	30	0	Immediately
24 Jul 2018	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.31 CER	50	0	Immediately
24 Jul 2018	ST IVE PARISH COUNCIL (CORNWALL)	41,679.00	FIX	EIP	1.95	10	0	N/A
24 Jul 2018	WIGAN BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.31 CER	50	0	within 12 months
24 Jul 2018	WIGAN BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.31 CER	49	0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**July 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
25 Jul 2018	NORTH KESTEVEN DISTRICT COUNCIL	2,000,000.00	FIX	MAT	2.32 CER	50	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	127,570.00	FIX	MAT	1.79 CER	5	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	134,657.00	FIX	MAT	1.96 CER	7	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	154,144.00	FIX	MAT	2.30 CER	12	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	181,285.00	FIX	MAT	2.50 CER	18	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	186,253.00	FIX	MAT	2.52 CER	19	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	397,018.00	FIX	MAT	2.36 CER	47	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	150,033.00	FIX	MAT	2.25 CER	11	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	167,164.00	FIX	MAT	2.43 CER	15	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	196,599.00	FIX	MAT	2.55 CER	21	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	244,061.00	FIX	MAT	2.55 CER	29	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	302,980.00	FIX	MAT	2.44 CER	37	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	250,748.00	FIX	MAT	2.54 CER	30	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	294,900.00	FIX	MAT	2.45 CER	36	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	287,035.00	FIX	MAT	2.47 CER	35	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	158,367.00	FIX	MAT	2.35 CER	13	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	176,451.00	FIX	MAT	2.48 CER	17	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	386,430.00	FIX	MAT	2.36 CER	46	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	225,050.00	FIX	MAT	2.57 CER	26	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	366,093.00	FIX	MAT	2.37 CER	44	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	237,552.00	FIX	MAT	2.56 CER	28	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	264,677.00	FIX	MAT	2.51 CER	32	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	142,137.00	FIX	MAT	2.12 CER	9	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	146,031.00	FIX	MAT	2.19 CER	10	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	219,048.00	FIX	MAT	2.57 CER	25	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	376,124.00	FIX	MAT	2.36 CER	45	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	356,329.00	FIX	MAT	2.38 CER	43	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	319,811.00	FIX	MAT	2.42 CER	39	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	279,380.00	FIX	MAT	2.48 CER	34	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	124,168.00	FIX	MAT	1.70 CER	4	0	Immediately

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Public Works Loan Board - Advances to Local Authorities

July 2018

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	131,065.00	FIX	MAT	1.88 CER	6	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	430,555.00	FIX	MAT	2.35 CER	50	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	419,072.00	FIX	MAT	2.35 CER	49	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	407,896.00	FIX	MAT	2.35 CER	48	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	231,216.00	FIX	MAT	2.56 CER	27	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	346,826.00	FIX	MAT	2.38 CER	42	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	337,577.00	FIX	MAT	2.39 CER	41	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	271,929.00	FIX	MAT	2.50 CER	33	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	114,497.00	FIX	MAT	1.46 CER	1	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	120,857.00	FIX	MAT	1.62 CER	3	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	162,706.00	FIX	MAT	2.39 CER	14	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	191,356.00	FIX	MAT	2.54 CER	20	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	138,346.00	FIX	MAT	2.04 CER	8	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	171,745.00	FIX	MAT	2.46 CER	16	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	207,520.00	FIX	MAT	2.56 CER	23	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	213,206.00	FIX	MAT	2.57 CER	24	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	117,634.00	FIX	MAT	1.54 CER	2	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	201,986.00	FIX	MAT	2.56 CER	22	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	328,574.00	FIX	MAT	2.40 CER	40	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	311,282.00	FIX	MAT	2.43 CER	38	0	Immediately
26 Jul 2018	SPELTHORNE BOROUGH COUNCIL	257,618.00	FIX	MAT	2.52 CER	31	0	Immediately
26 Jul 2018	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.54 CER	28	6	Immediately
26 Jul 2018	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.50 CER	31	6	Immediately
26 Jul 2018	WORCESTERSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.53 CER	29	6	Immediately
27 Jul 2018	TANDRIDGE DISTRICT COUNCIL	2,800,000.00	FIX	MAT	2.52 CER	20	0	Immediately
27 Jul 2018	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.53 CER	50	0	within 3 months
27 Jul 2018	WORCESTERSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.48 CER	32	6	Immediately
27 Jul 2018	WORCESTERSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.51 CER	30	6	Immediately
27 Jul 2018	WREXHAM COUNTY BOROUGH COUNCIL	2,225,797.00	FIX	EIP	1.98 LIR	20	0	Immediately
31 Jul 2018	HOLFORD PARISH COUNCIL (SOMERSET)	10,000.00	FIX	ANN	2.03	10	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**August 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Aug 2018	BROADWINDSOR GROUP PC (DORSET)	20,000.00	FIX	EIP	2.42	20	0	N/A
01 Aug 2018	CHURCH FENTON PARISH COUNCIL (N YORKS)	11,000.00	FIX	ANN	2.77	50	0	N/A
01 Aug 2018	LISS PARISH COUNCIL (HANTS)	120,000.00	FIX	ANN	2.60	25	0	N/A
01 Aug 2018	OSBALDWICK PARISH COUNCIL (YORK)	40,000.00	FIX	EIP	2.80	50	0	N/A
02 Aug 2018	AUDLEM PARISH COUNCIL (CHESHIRE EAST)	250,000.00	FIX	ANN	2.82	40	0	N/A
02 Aug 2018	BIRMINGHAM CITY COUNCIL	27,250,000.00	FIX	MAT	2.24 CER	10	0	Immediately
02 Aug 2018	BIRMINGHAM CITY COUNCIL	27,250,000.00	FIX	MAT	2.31 CER	11	0	Immediately
02 Aug 2018	BIRMINGHAM CITY COUNCIL	27,250,000.00	FIX	MAT	2.41 CER	13	0	Immediately
02 Aug 2018	TRANSPORT FOR LONDON	100,000,000.00	FIX	MAT	2.53 CER	34	6	within 24 months
03 Aug 2018	CHANDLERS FORD PC (HAMPSHIRE)	1,400,000.00	FIX	EIP	2.71	30	0	N/A
03 Aug 2018	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.63 CER	27	0	Immediately
09 Aug 2018	BLACKPOOL BOROUGH COUNCIL	8,000,000.00	FIX	MAT	2.21 CER	10	0	Immediately
09 Aug 2018	CHESHIRE POLICE & CRIME COMMISSIONER	3,000,000.00	FIX	MAT	2.38 CER	50	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	4,415,789.00	FIX	MAT	2.27 CER	11	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	4,537,664.00	FIX	MAT	2.33 CER	12	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	5,059,746.00	FIX	MAT	2.48 CER	16	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	5,342,899.00	FIX	MAT	2.52 CER	18	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	10,269,640.00	FIX	MAT	2.41 CER	42	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	11,143,651.00	FIX	MAT	2.39 CER	45	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	3,853,788.00	FIX	MAT	1.90 CER	6	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	4,181,769.00	FIX	MAT	2.15 CER	9	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	4,923,848.00	FIX	MAT	2.45 CER	15	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	8,962,615.00	FIX	MAT	2.46 CER	37	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	10,553,082.00	FIX	MAT	2.40 CER	43	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	10,844,347.00	FIX	MAT	2.40 CER	44	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	12,425,787.00	FIX	MAT	2.38 CER	49	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	3,750,280.00	FIX	MAT	1.81 CER	5	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	4,297,186.00	FIX	MAT	2.21 CER	10	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	4,662,904.00	FIX	MAT	2.37 CER	13	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**August 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	4,791,600.00	FIX	MAT	2.41 CER	14	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	8,721,891.00	FIX	MAT	2.48 CER	36	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	9,725,390.00	FIX	MAT	2.43 CER	40	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	9,993,811.00	FIX	MAT	2.42 CER	41	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	6,826,432.00	FIX	MAT	2.58 CER	27	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	4,069,452.00	FIX	MAT	2.07 CER	8	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	8,259,666.00	FIX	MAT	2.50 CER	34	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	6,291,026.00	FIX	MAT	2.58 CER	24	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	6,464,659.00	FIX	MAT	2.59 CER	25	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	6,643,083.00	FIX	MAT	2.58 CER	26	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	11,451,216.00	FIX	MAT	2.39 CER	46	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	3,649,552.00	FIX	MAT	1.71 CER	4	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	3,960,152.00	FIX	MAT	1.99 CER	7	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	9,464,179.00	FIX	MAT	2.44 CER	39	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	5,641,897.00	FIX	MAT	2.56 CER	20	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	6,122,058.00	FIX	MAT	2.58 CER	23	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	12,092,046.00	FIX	MAT	2.38 CER	48	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	7,208,452.00	FIX	MAT	2.57 CER	29	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	7,611,849.00	FIX	MAT	2.54 CER	31	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	5,957,627.00	FIX	MAT	2.58 CER	22	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	7,014,842.00	FIX	MAT	2.57 CER	28	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	7,821,936.00	FIX	MAT	2.53 CER	32	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	8,037,822.00	FIX	MAT	2.52 CER	33	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	8,487,632.00	FIX	MAT	2.49 CER	35	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	5,199,395.00	FIX	MAT	2.50 CER	17	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	5,797,613.00	FIX	MAT	2.57 CER	21	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	11,767,270.00	FIX	MAT	2.38 CER	47	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	12,768,739.00	FIX	MAT	2.38 CER	50	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	7,407,405.00	FIX	MAT	2.56 CER	30	0	Immediately
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	9,209,983.00	FIX	MAT	2.45 CER	38	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**August 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
09 Aug 2018	SPELTHORNE BOROUGH COUNCIL	5,490,363.00	FIX	MAT	2.54 CER	19	0	Immediately
10 Aug 2018	SANDGATE PARISH COUNCIL (KENT)	500,000.00	FIX	ANN	2.78	50	0	N/A
13 Aug 2018	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	50	0	Immediately
14 Aug 2018	CALDERDALE BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.36 CER	50	0	Immediately
14 Aug 2018	LEEDS CITY COUNCIL	30,000,000.00	FIX	MAT	2.35 CER	50	0	Immediately
16 Aug 2018	NOTTINGHAMSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	EIP	2.19 CER	20	0	within 7 months
16 Aug 2018	NOTTINGHAMSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	EIP	2.44 CER	30	0	within 7 months
16 Aug 2018	NOTTINGHAMSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	2.34 CER	13	0	within 7 months
16 Aug 2018	NOTTINGHAMSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	EIP	2.55 CER	40	0	within 7 months
20 Aug 2018	CROYDON LONDON BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.35 CER	50	0	Immediately
20 Aug 2018	MOLE VALLEY DISTRICT COUNCIL	22,000,000.00	FIX	MAT	2.35 CER	50	0	Immediately
21 Aug 2018	CHERITON PARISH COUNCIL (W SUSSEX)	39,000.00	FIX	ANN	1.93	9	0	N/A
22 Aug 2018	CHURCH FENTON PARISH COUNCIL (N YORKS)	316,300.00	FIX	ANN	2.75	50	0	N/A
22 Aug 2018	LITTLE ADDINGTON PC (NORTHANTS)	8,500.00	FIX	ANN	2.00	10	0	N/A
23 Aug 2018	HORSTED KEYNES PC (W SUSSEX)	85,557.00	FIX	ANN	1.99	10	0	N/A
28 Aug 2018	WARRINGTON BOROUGH COUNCIL	500,000.00	FIX	EIP	2.33 CER	24	6	Immediately
31 Aug 2018	DARLINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.82 CER	5	0	Immediately
31 Aug 2018	PETERBOROUGH CITY COUNCIL	10,000,000.00	FIX	MAT	2.44 CER	45	0	within 12 months
31 Aug 2018	WEST LINDSEY DISTRICT COUNCIL	6,000,000.00	FIX	MAT	2.43 CER	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**September 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
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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**Public Works Loan Board - Advances to Local Authorities**

**September 2018**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
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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**Public Works Loan Board - Advances to Local Authorities**

**September 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
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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**Public Works Loan Board - Advances to Local Authorities**

**September 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
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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**Public Works Loan Board - Advances to Local Authorities**

**October 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Oct 2018	BARKING AND DAGENHAM LONDON BOROUGH C	40,000,000.00	FIX	EIP	2.38 CER	21	0	Immediately
01 Oct 2018	BARNSLEY BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.56 CER	50	0	Immediately
01 Oct 2018	BOXLEY PARISH COUNCIL (KENT)	90,000.00	FIX	ANN	2.41	15	0	N/A
01 Oct 2018	HARINGEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.58 CER	44	0	Immediately
01 Oct 2018	HARINGEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.61 CER	40	0	Immediately
01 Oct 2018	MONMOUTHSHIRE COUNTY COUNCIL	5,093,000.00	FIX	ANN	2.53 CER	25	0	Immediately
01 Oct 2018	SOLIHULL BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.59 CER	42	0	Immediately
01 Oct 2018	WOODLEY TOWN COUNCIL (BERKS)	240,000.00	FIX	ANN	2.76	25	0	N/A
02 Oct 2018	HARINGEY LONDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.56 CER	46	0	Immediately
03 Oct 2018	CAINSCROSS PARISH COUNCIL (GLOS)	150,000.00	FIX	ANN	2.97	40	0	N/A
03 Oct 2018	KENT COUNTY COUNCIL	40,000,000.00	FIX	EIP	2.21 CER	15	0	Immediately
04 Oct 2018	DERSINGHAM PARISH COUNCIL (NORFOLK)	200,000.00	FIX	ANN	2.84	30	0	N/A
04 Oct 2018	TRANSPORT FOR LONDON	100,000,000.00	FIX	MAT	2.61 CER	40	6	Immediately
05 Oct 2018	EVENLEY PARISH COUNCIL (NORTHANTS)	28,567.00	FIX	ANN	2.10	9	0	N/A
08 Oct 2018	DOWNTON PARISH COUNCIL (WILTSHIRE)	140,000.00	FIX	EIP	2.79	25	0	N/A
09 Oct 2018	SCARBOROUGH BOROUGH COUNCIL	14,000,000.00	FIX	ANN	2.83 CER	50	0	Immediately
09 Oct 2018	TRANSPORT FOR LONDON	50,000,000.00	FIX	MAT	2.69 CER	42	6	within 12 months
11 Oct 2018	HARINGEY LONDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.70 CER	50	0	Immediately
11 Oct 2018	LISS PARISH COUNCIL (HANTS)	160,000.00	FIX	ANN	2.89	25	0	N/A
11 Oct 2018	TRANSPORT FOR LONDON	50,000,000.00	FIX	MAT	2.69 CER	42	6	within 12 months
12 Oct 2018	EAST DEVON DISTRICT COUNCIL	25,000.00	FIX	MAT	2.50 CER	10	0	Immediately
12 Oct 2018	THREE RIVERS DISTRICT COUNCIL	8,000,000.00	FIX	MAT	1.85 CER	3	0	1 month
15 Oct 2018	CARDIFF COUNCIL	3,000,000.00	FIX	MAT	2.57 LIR	44	6	Immediately
16 Oct 2018	BARNSLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.75 CER	48	0	Immediately
16 Oct 2018	BARNSLEY BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.79 CER	48	0	Immediately
16 Oct 2018	TILNEY ST LAWRENCE PARISH C (NORFOLK)	5,410.00	FIX	ANN	1.99	5	0	N/A
17 Oct 2018	HARROW LONDON BOROUGH COUNCIL	30,000,000.00	FIX	MAT	2.75 CER	41	6	Immediately
18 Oct 2018	HOUNSLOW LONDON BOROUGH COUNCIL	25,000,000.00	FIX	MAT	2.75 CER	41	6	Immediately
18 Oct 2018	MOLE VALLEY DISTRICT COUNCIL	14,350,000.00	FIX	MAT	2.40 CER	10	0	Immediately

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## Public Works Loan Board - Advances to Local Authorities

October 2018

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
18 Oct 2018	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	1.95 CER	5	0	1 month
18 Oct 2018	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.05 CER	6	0	1 month
19 Oct 2018	BARNSLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.68 CER	47	0	Immediately
19 Oct 2018	WOKING BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.68 CER	50	0	Immediately
22 Oct 2018	CITY OF GLASGOW COUNCIL	20,000,000.00	FIX	MAT	2.67 CER	50	0	Immediately
22 Oct 2018	CUMBRIA COUNTY COUNCIL	7,500,000.00	FIX	MAT	2.50 CER	12	0	Immediately
22 Oct 2018	CUMBRIA COUNTY COUNCIL	15,000,000.00	FIX	MAT	2.67 CER	47	0	Immediately
22 Oct 2018	CUMBRIA COUNTY COUNCIL	7,500,000.00	FIX	MAT	2.60 CER	14	0	Immediately
22 Oct 2018	NORTHAMPTONSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.67 CER	50	0	Immediately
22 Oct 2018	NORTHAMPTONSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.69 CER	41	6	Immediately
23 Oct 2018	MARKFIELD PARISH COUNCIL (LEICS)	50,000.00	FIX	ANN	2.57	20	0	N/A
25 Oct 2018	BARNSLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.62 CER	45	0	Immediately
25 Oct 2018	BRAMPTON BIERLOW PC (S YORKS)	56,000.00	FIX	ANN	2.34	15	0	N/A
25 Oct 2018	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.59 CER	15	6	Immediately
25 Oct 2018	CARMARTHENSHIRE COUNTY COUNCIL	3,000,000.00	FIX	MAT	2.72 CER	30	6	Immediately
25 Oct 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.28 CER	10	0	Immediately
25 Oct 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.21 CER	9	0	Immediately
26 Oct 2018	CROWBOROUGH TC (E SUSSEX)	1,550,000.00	FIX	ANN	2.51	20	0	N/A
26 Oct 2018	ENFIELD LONDON BOROUGH COUNCIL	15,000,000.00	FIX	ANN	2.10 CER	15	0	Immediately
26 Oct 2018	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.32 CER	11	0	Immediately
26 Oct 2018	MIDDLESBROUGH BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.10 CER	15	0	Immediately
26 Oct 2018	SUFFOLK COUNTY COUNCIL	10,000,000.00	FIX	EIP	2.27 CER	20	0	Immediately
26 Oct 2018	TRANSPORT FOR LONDON	50,000,000.00	FIX	MAT	2.63 CER	41	0	within 12 months
29 Oct 2018	CASTLE DONNINGTON PARISH COUNCIL (LEICS)	250,000.00	FIX	ANN	2.66	25	0	N/A
30 Oct 2018	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	EIP	2.14 CER	18	0	Immediately
30 Oct 2018	BARNSLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.58 CER	46	0	Immediately
30 Oct 2018	CEREDIGION COUNTY COUNCIL	1,800,000.00	FIX	MAT	2.46 CER	30	0	within 5 months
30 Oct 2018	CEREDIGION COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.50 CER	15	6	within 5 months
30 Oct 2018	ROCHDALE METROPOLITAN BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.79 CER	10	0	Immediately
30 Oct 2018	SLOUGH BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.59 CER	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**October 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
30 Oct 2018	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.58 CER	50	0	Immediately
30 Oct 2018	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.58 CER	48	6	Immediately
30 Oct 2018	TROWBRIDGE TOWN COUNCIL (WILTSHIRE)	450,000.00	FIX	ANN	2.63	25	0	N/A
30 Oct 2018	WEST BERKSHIRE DISTRICT COUNCIL	9,740,000.00	FIX	MAT	2.58 CER	50	0	Immediately
31 Oct 2018	CARDIFF COUNCIL	2,368,793.00	FIX	MAT	2.38 LIR	44	0	Immediately
31 Oct 2018	CITY OF GLASGOW COUNCIL	20,000,000.00	FIX	MAT	2.57 CER	49	0	Immediately
31 Oct 2018	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.08 CER	9	0	Immediately
31 Oct 2018	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.26 CER	11	6	Immediately
31 Oct 2018	WORTHING BOROUGH COUNCIL	4,515,000.00	FIX	EIP	1.98 CER	15	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**November 2018**

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01 Nov 2018	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.58 CER	42	0	Immediately
01 Nov 2018	NORTH KESTIVEN DISTRICT COUNCIL	2,000,000.00	FIX	MAT	2.57 CER	50	0	Immediately
02 Nov 2018	BARNESLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.56 CER	46	0	Immediately
02 Nov 2018	BUCKINGHAMSHIRE COUNTY COUNCIL	30,000,000.00	FIX	ANN	2.56 CER	30	0	Immediately
02 Nov 2018	NORTHUMBRIA POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.55 CER	50	0	Immediately
02 Nov 2018	NORTHUMBRIA POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.18 CER	9	6	Immediately
05 Nov 2018	SOUTH LANARKSHIRE COUNCIL	20,000,000.00	FIX	MAT	1.98 CER	6	6	Immediately
07 Nov 2018	CROYDON LONDON BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.61 CER	49	0	Immediately
07 Nov 2018	CROYDON LONDON BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.62 CER	42	0	Immediately
07 Nov 2018	CROYDON LONDON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.62 CER	43	6	Immediately
08 Nov 2018	BOLTON BOROUGH COUNCIL	18,000,000.00	FIX	MAT	2.64 CER	40	0	Immediately
09 Nov 2018	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.64 CER	45	6	Immediately
09 Nov 2018	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.78 CER	25	6	Immediately
12 Nov 2018	SOUTH LANARKSHIRE COUNCIL	20,000,000.00	FIX	MAT	2.06 CER	6	6	Immediately
13 Nov 2018	DOWNTON PARISH COUNCIL (WILTSHIRE)	160,000.00	FIX	ANN	2.75	25	0	N/A
13 Nov 2018	PARRACOMBE PARISH COUNCIL (DEVON)	35,000.00	FIX	ANN	2.88	30	0	N/A
14 Nov 2018	BARNESLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.60 CER	46	0	Immediately
14 Nov 2018	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	2.60 CER	43	0	Immediately
14 Nov 2018	ENFIELD LONDON BOROUGH COUNCIL	15,000,000.00	FIX	ANN	2.07 CER	15	0	within 12 months
14 Nov 2018	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.59 CER	46	6	within 3 months
14 Nov 2018	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.59 CER	48	0	within 3 months
14 Nov 2018	SOUTH LANARKSHIRE COUNCIL	8,019,000.00	FIX	MAT	2.03 CER	7	6	Immediately
14 Nov 2018	SOUTH LANARKSHIRE COUNCIL	11,981,000.00	FIX	MAT	1.95 CER	6	6	Immediately
14 Nov 2018	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.72 CER	50	0	Immediately
14 Nov 2018	WORTHING BOROUGH COUNCIL	1,200,000.00	FIX	EIP	1.79 CER	9	0	Immediately
15 Nov 2018	IPSWICH BOROUGH COUNCIL	22,000,000.00	FIX	MAT	2.27 CER	10	0	Immediately
19 Nov 2018	ENFIELD LONDON BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.99 CER	14	0	within 12 months
19 Nov 2018	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	ANN	1.95 CER	13	0	within 12 months
19 Nov 2018	MORTON PARISH COUNCIL (DERBYSHIRE)	150,000.00	FIX	ANN	2.69	25	0	N/A

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**Public Works Loan Board - Advances to Local Authorities**

**November 2018**

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			FIX	ANN		Y	M	
19 Nov 2018	NEWNHAM ON SEVERN PARISH COUNCIL (GLOS)	15,000.00	FIX	ANN	2.25	15	0	N/A
19 Nov 2018	SOUTH LANARKSHIRE COUNCIL	20,000,000.00	FIX	MAT	1.99 CER	7	6	Immediately
19 Nov 2018	STOKE SUB HAMDON PC (SOMERSET)	150,000.00	FIX	ANN	2.47	20	0	N/A
19 Nov 2018	TELFORD AND WREKIN COUNCIL	10,000,000.00	FIX	EIP	2.01 CER	15	0	Immediately
19 Nov 2018	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.78 CER	50	0	Immediately
20 Nov 2018	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	1.83 CER	6	0	1 month
20 Nov 2018	ABERDEENSHIRE COUNCIL	20,000,000.00	FIX	MAT	1.66 CER	4	0	1 month
20 Nov 2018	BUCKINGHAMSHIRE COUNTY COUNCIL	46,000,000.00	FIX	ANN	2.56 CER	28	0	Immediately
20 Nov 2018	SALFORD CITY COUNCIL	50,000,000.00	FIX	MAT	2.68 CER	40	6	Immediately
21 Nov 2018	CALDERDALE BOROUGH COUNCIL	4,000,000.00	FIX	EIP	2.24 CER	20	0	Immediately
21 Nov 2018	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.71 CER	39	6	Immediately
21 Nov 2018	TRAFFORD BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.66 CER	41	6	Immediately
21 Nov 2018	WARRINGTON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	1.74 CER	5	0	within 12 months
22 Nov 2018	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.21 CER	10	6	Immediately
22 Nov 2018	MORAY COUNCIL	5,000,000.00	FIX	EIP	1.96 CER	15	0	within 4 months
22 Nov 2018	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.03 CER	8	6	Immediately
22 Nov 2018	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	ANN	1.98 CER	14	6	Immediately
22 Nov 2018	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	ANN	1.98 CER	15	0	Immediately
23 Nov 2018	BIRMINGHAM CITY COUNCIL	3,250,000.00	FIX	MAT	2.56 CER	15	0	Immediately
23 Nov 2018	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.67 CER	47	6	within 3 months
23 Nov 2018	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.67 CER	45	6	within 3 months
23 Nov 2018	GATESHEAD BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.67 CER	44	6	within 3 months
23 Nov 2018	GATESHEAD BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.67 CER	50	0	within 3 months
23 Nov 2018	STOKE-ON-TRENT CITY COUNCIL	10,000,000.00	FIX	EIP	2.21 CER	20	0	within 36 months
26 Nov 2018	BARNSLEY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.64 CER	44	0	Immediately
26 Nov 2018	NEWMARKET TOWN COUNCIL (SUFFOLK)	180,000.00	FIX	ANN	1.78	5	0	N/A
26 Nov 2018	NOTTINGHAM CITY COUNCIL	15,000,000.00	FIX	MAT	2.64 CER	44	6	Immediately
26 Nov 2018	NOTTINGHAM CITY COUNCIL	15,000,000.00	FIX	MAT	2.64 CER	44	0	Immediately
26 Nov 2018	RHONDDA CYNON TAFF COUNTY BOROUGH C	20,000,000.00	FIX	EIP	1.76 CER	10	0	Immediately
26 Nov 2018	RHONDDA CYNON TAFF COUNTY BOROUGH C	4,400,000.00	FIX	MAT	1.97 LIR	10	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**November 2018**

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26 Nov 2018	SOUTH LANARKSHIRE COUNCIL	9,404,000.00	FIX	MAT	1.95 CER	7	6	Immediately
26 Nov 2018	SOUTH LANARKSHIRE COUNCIL	16,656,000.00	FIX	MAT	2.04 CER	8	6	Immediately
28 Nov 2018	DENBIGHSHIRE COUNTY COUNCIL	10,000,000.00	FIX	EIP	2.01 CER	15	0	Immediately
30 Nov 2018	NEWCASTLE UPON TYNE CITY COUNCIL	20,000,000.00	FIX	EIP	2.79 CER	40	0	Immediately
30 Nov 2018	NEWCASTLE UPON TYNE CITY COUNCIL	30,000,000.00	FIX	MAT	2.76 CER	40	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**December 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Dec 2018	BRACKNELL FOREST BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.14 CER	10	0	within 12 months
03 Dec 2018	SOUTH LANARKSHIRE COUNCIL	9,779,000.00	FIX	MAT	2.00 CER	8	6	Immediately
03 Dec 2018	SOUTH LANARKSHIRE COUNCIL	16,281,000.00	FIX	MAT	2.09 CER	9	6	Immediately
03 Dec 2018	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.75 CER	5	6	within 3 months
03 Dec 2018	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	1.79 CER	6	0	Immediately
04 Dec 2018	MELTON PARISH COUNCIL (SUFFOLK)	425,000.00	FIX	ANN	2.98	35	0	N/A
04 Dec 2018	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	ANN	1.98 CER	15	0	Immediately
05 Dec 2018	BRADFORD CITY COUNCIL	6,400,000.00	FIX	MAT	2.77 CER	48	0	Immediately
05 Dec 2018	MENDIP DISTRICT COUNCIL	7,000,000.00	FIX	MAT	2.83 CER	20	6	Immediately
06 Dec 2018	BATH & NORTH EAST SOMERSET DISTRICT C	10,000,000.00	FIX	ANN	2.38 CER	25	0	Immediately
06 Dec 2018	BIRMINGHAM CITY COUNCIL	30,000,000.00	FIX	MAT	2.48 CER	15	0	Immediately
06 Dec 2018	BUCKINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.10 CER	10	0	Immediately
06 Dec 2018	BUCKINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	EIP	2.12 CER	20	0	Immediately
06 Dec 2018	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	2.68 CER	42	0	Immediately
06 Dec 2018	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.64 CER	50	0	Immediately
06 Dec 2018	FLINTSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.64 CER	50	0	Immediately
06 Dec 2018	FLINTSHIRE COUNTY COUNCIL	7,530,000.00	FIX	ANN	2.79 CER	45	0	Immediately
06 Dec 2018	HERTFORDSHIRE COUNTY COUNCIL	30,000,000.00	FIX	EIP	2.16 CER	21	0	Immediately
06 Dec 2018	LUTON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.46 LIR	50	0	1 month
06 Dec 2018	MONMOUTHSHIRE COUNTY COUNCIL	5,000,000.00	FIX	ANN	1.71 CER	10	0	Immediately
06 Dec 2018	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.64 CER	48	0	Immediately
06 Dec 2018	STOKE-ON-TRENT CITY COUNCIL	10,000,000.00	FIX	EIP	2.12 CER	20	0	Immediately
06 Dec 2018	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	EIP	1.99 CER	17	0	Immediately
06 Dec 2018	TRAFFORD BOROUGH COUNCIL	13,900,000.00	FIX	ANN	2.80 CER	50	0	Immediately
06 Dec 2018	UPTON & NORTH ELMSALL PARISH C (W YORKS)	200,000.00	FIX	ANN	2.59	25	0	N/A
07 Dec 2018	BLACKBURN WITH DARWEN BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.74 CER	10	0	within 3 months
07 Dec 2018	CARDIFF COUNCIL	2,000,000.00	FIX	MAT	2.62 CER	43	0	Immediately
07 Dec 2018	FIFE COUNCIL	30,000,000.00	FIX	MAT	2.72 CER	35	0	Immediately
07 Dec 2018	LUTON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.41 LIR	50	0	within 2 months

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
07 Dec 2018	SCOTTISH BORDERS COUNCIL	10,000,000.00	FIX	MAT	2.74 CER	30	0	Immediately
07 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	14,780,000.00	FIX	MAT	2.64 CER	48	0	Immediately
07 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	15,450,000.00	FIX	MAT	2.64 CER	49	0	Immediately
07 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	16,140,000.00	FIX	MAT	2.64 CER	50	0	Immediately
07 Dec 2018	TOWER HAMLETS LONDON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.61 CER	50	0	Immediately
07 Dec 2018	WEST MIDLANDS POLICE & CRIME COMM	10,000,000.00	FIX	MAT	2.64 CER	50	0	Immediately
07 Dec 2018	WOKING BOROUGH COUNCIL	60,000,000.00	FIX	ANN	2.75 CER	50	0	1 month
10 Dec 2018	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	EIP	2.28 CER	25	0	Immediately
10 Dec 2018	BOSTON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.54 CER	50	0	Immediately
10 Dec 2018	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.54 CER	50	0	Immediately
10 Dec 2018	EAST DEVON DISTRICT COUNCIL	1,500,000.00	FIX	MAT	1.55 CER	2	0	Immediately
10 Dec 2018	EAST LINDSEY DISTRICT COUNCIL	10,000,000.00	FIX	MAT	2.54 CER	50	0	Immediately
10 Dec 2018	KETTERING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	1.91 CER	8	0	within 6 months
10 Dec 2018	LINCOLNSHIRE POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	2.54 CER	50	0	Immediately
10 Dec 2018	ROCHDALE METROPOLITAN BOROUGH COUNCIL	20,000,000.00	FIX	EIP	2.12 CER	20	0	Immediately
10 Dec 2018	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.54 CER	50	0	Immediately
10 Dec 2018	WEST MIDLANDS POLICE & CRIME COMM	10,000,000.00	FIX	MAT	2.54 CER	50	0	Immediately
11 Dec 2018	BASILDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.14 CER	11	0	Immediately
11 Dec 2018	BASILDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.35 CER	14	0	Immediately
11 Dec 2018	BASILDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.06 CER	10	0	Immediately
11 Dec 2018	BASILDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.21 CER	12	0	Immediately
11 Dec 2018	BASILDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.28 CER	13	0	Immediately
11 Dec 2018	BLACKBURN WITH DARWEN BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.88 CER	15	0	within 3 months
11 Dec 2018	CARDIFF COUNCIL	2,000,000.00	FIX	MAT	2.55 CER	39	0	Immediately
11 Dec 2018	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	2.55 CER	41	6	Immediately
11 Dec 2018	NORTH LANARKSHIRE COUNCIL	30,000,000.00	FIX	EIP	2.08 CER	20	0	Immediately
11 Dec 2018	NORTHUMBERLAND COUNTY COUNCIL	15,000,000.00	FIX	MAT	1.83 CER	7	0	1 month
11 Dec 2018	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.52 CER	43	0	1 month
11 Dec 2018	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.53 CER	49	0	Immediately
11 Dec 2018	RHONDDA CYNON TAFF COUNTY BOROUGH C	15,000,000.00	FIX	EIP	2.08 CER	20	0	Immediately

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11 Dec 2018	SHEFFIELD CITY COUNCIL	20,000,000.00	FIX	MAT	2.56 CER	40	0	Immediately
11 Dec 2018	SLOUGH BOROUGH COUNCIL	20,000,000.00	FIX	EIP	2.08 CER	20	0	Immediately
11 Dec 2018	SOUTH LANARKSHIRE COUNCIL	455,000.00	FIX	MAT	2.18 CER	11	6	within 3 months
11 Dec 2018	SOUTH LANARKSHIRE COUNCIL	9,274,000.00	FIX	MAT	1.61 CER	3	6	within 3 months
11 Dec 2018	SOUTH LANARKSHIRE COUNCIL	9,703,000.00	FIX	MAT	2.02 CER	9	6	within 3 months
11 Dec 2018	SOUTH LANARKSHIRE COUNCIL	6,628,000.00	FIX	MAT	2.10 CER	10	6	within 3 months
11 Dec 2018	TOWER HAMLETS LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.50 CER	49	0	within 3 months
11 Dec 2018	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.66 CER	50	0	1 month
12 Dec 2018	BATH & NORTH EAST SOMERSET DISTRICT C	10,000,000.00	FIX	ANN	2.59 CER	50	0	Immediately
12 Dec 2018	BIRMINGHAM CITY COUNCIL	30,000,000.00	FIX	MAT	2.44 CER	17	0	Immediately
12 Dec 2018	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.73 CER	12	0	within 3 months
12 Dec 2018	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	2.45 CER	41	0	Immediately
12 Dec 2018	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.59 CER	23	0	Immediately
12 Dec 2018	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.59 CER	23	0	Immediately
12 Dec 2018	HASTINGS BOROUGH COUNCIL	2,000,000.00	FIX	MAT	1.98 CER	9	6	Immediately
12 Dec 2018	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.47 CER	50	0	within 3 months
12 Dec 2018	LINCOLNSHIRE POLICE & CRIME COMMISSIONER	3,000,000.00	FIX	MAT	2.43 CER	50	0	Immediately
12 Dec 2018	LISS PARISH COUNCIL (HANTS)	220,000.00	FIX	ANN	2.50	25	0	N/A
12 Dec 2018	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.47 CER	47	0	Immediately
12 Dec 2018	NORTH AYRSHIRE COUNCIL	10,000,000.00	FIX	EIP	2.06 CER	20	6	Immediately
12 Dec 2018	NORTHUMBRIA POLICE & CRIME COMMISSIONER	3,500,000.00	FIX	MAT	2.43 CER	44	6	within 3 months
12 Dec 2018	NORTHUMBRIA POLICE & CRIME COMMISSIONER	3,500,000.00	FIX	MAT	1.98 CER	9	6	within 3 months
12 Dec 2018	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.43 CER	45	0	Immediately
12 Dec 2018	SOUTH AYRSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.47 CER	50	0	Immediately
12 Dec 2018	SUFFOLK COUNTY COUNCIL	10,000,000.00	FIX	EIP	1.92 CER	17	0	Immediately
12 Dec 2018	TRAFFORD BOROUGH COUNCIL	9,000,000.00	FIX	MAT	2.46 CER	40	0	Immediately
12 Dec 2018	TRAFFORD BOROUGH COUNCIL	12,000,000.00	FIX	MAT	2.45 CER	41	6	Immediately
12 Dec 2018	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.47 CER	50	0	Immediately
13 Dec 2018	BATH & NORTH EAST SOMERSET DISTRICT C	5,000,000.00	FIX	ANN	2.25 CER	25	0	Immediately
13 Dec 2018	BLACKBURN WITH DARWEN BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.92 CER	17	0	within 3 months

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<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
13 Dec 2018	BOSTON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.42 CER	50	0	Immediately
13 Dec 2018	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	2.39 CER	44	0	Immediately
13 Dec 2018	CEREDIGION COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.52 CER	21	0	within 4 months
13 Dec 2018	CHELTENHAM BOROUGH COUNCIL	7,000,000.00	FIX	ANN	2.55 CER	50	0	Immediately
13 Dec 2018	CORNWALL COUNCIL	50,000,000.00	FIX	MAT	2.40 CER	43	0	Immediately
13 Dec 2018	CORNWALL COUNCIL	45,000,000.00	FIX	MAT	2.39 CER	50	0	Immediately
13 Dec 2018	CORNWALL COUNCIL	40,000,000.00	FIX	MAT	2.42 CER	40	0	Immediately
13 Dec 2018	DUNDEE CITY COUNCIL	7,500,000.00	FIX	MAT	2.38 CER	49	0	1 month
13 Dec 2018	EAST LINDSEY DISTRICT COUNCIL	10,000,000.00	FIX	MAT	2.39 CER	50	0	Immediately
13 Dec 2018	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.39 CER	44	0	within 3 months
13 Dec 2018	HASTINGS BOROUGH COUNCIL	4,000,000.00	FIX	ANN	2.55 CER	40	0	Immediately
13 Dec 2018	LANCASHIRE COUNTY COUNCIL	15,000,000.00	FIX	MAT	2.38 CER	49	0	Immediately
13 Dec 2018	LEEDS CITY COUNCIL	30,000,000.00	FIX	MAT	2.38 CER	49	0	Immediately
13 Dec 2018	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	49	0	Immediately
13 Dec 2018	NORTH EAST LINCOLNSHIRE COUNCIL	3,000,000.00	FIX	ANN	2.43 CER	32	0	within 6 months
13 Dec 2018	NORTH LINCOLNSHIRE COUNCIL	3,000,000.00	FIX	ANN	2.50 CER	36	0	Immediately
13 Dec 2018	NORTHUMBERLAND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.39 CER	50	0	within 2 months
13 Dec 2018	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.40 CER	42	6	within 2 months
13 Dec 2018	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.42 CER	50	0	Immediately
13 Dec 2018	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	49	0	Immediately
13 Dec 2018	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.39 CER	45	0	Immediately
13 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	12,400,000.00	FIX	MAT	2.42 CER	44	0	Immediately
13 Dec 2018	STOCKPORT BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.38 CER	48	0	Immediately
13 Dec 2018	STOCKPORT BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.39 CER	47	0	Immediately
13 Dec 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.39 CER	50	0	Immediately
13 Dec 2018	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.09 CER	11	0	Immediately
13 Dec 2018	WEST LoTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	48	6	within 3 months
13 Dec 2018	WOKING BOROUGH COUNCIL	40,000,000.00	FIX	ANN	2.55 CER	50	0	within 2 months
13 Dec 2018	WORCESTERSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.44 CER	38	0	Immediately
13 Dec 2018	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.46 CER	37	0	Immediately

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			FIX	MAT		Y	M	
13 Dec 2018	WORCESTERSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.54 CER	22	0	Immediately
14 Dec 2018	BARNSLEY BOROUGH COUNCIL	8,000,000.00	FIX	MAT	2.56 CER	31	0	Immediately
14 Dec 2018	BENWICK INTERNAL DRAINAGE BOARD	80,000.00	FIX	ANN	1.86	10	0	N/A
14 Dec 2018	LUTON BOROUGH COUNCIL	27,500,000.00	FIX	MAT	2.46 CER	42	0	1 month
14 Dec 2018	MANSFIELD DISTRICT COUNCIL	5,000,000.00	FIX	MAT	2.45 CER	47	0	Immediately
14 Dec 2018	MANSFIELD DISTRICT COUNCIL	5,000,000.00	FIX	MAT	2.45 CER	46	0	Immediately
14 Dec 2018	MENDIP DISTRICT COUNCIL	5,000,000.00	FIX	MAT	2.04 CER	10	6	Immediately
14 Dec 2018	POWYS COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.16 CER	12	0	within 12 months
14 Dec 2018	POWYS COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.58 CER	4	0	within 12 months
14 Dec 2018	POWYS COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.01 CER	10	0	within 12 months
14 Dec 2018	POWYS COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.23 CER	13	0	within 12 months
14 Dec 2018	POWYS COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.93 CER	9	0	within 12 months
14 Dec 2018	POWYS COUNTY COUNCIL	2,900,000.00	FIX	MAT	2.03 LIR	13	0	within 12 months
14 Dec 2018	SUFFOLK COUNTY COUNCIL	10,000,000.00	FIX	EIP	1.83 CER	15	0	Immediately
14 Dec 2018	SUNDERLAND CITY COUNCIL	20,000,000.00	FIX	MAT	2.44 CER	49	6	within 12 months
14 Dec 2018	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.00 CER	10	0	Immediately
14 Dec 2018	TEWKESBURY BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.47 CER	40	0	Immediately
17 Dec 2018	BABERGH DISTRICT COUNCIL	6,250,000.00	FIX	ANN	2.63 CER	50	0	Immediately
17 Dec 2018	BABERGH DISTRICT COUNCIL	5,000,000.00	FIX	ANN	1.71 CER	10	0	Immediately
17 Dec 2018	CHESHIRE POLICE & CRIME COMMISSIONER	4,000,000.00	FIX	MAT	2.46 CER	50	0	Immediately
17 Dec 2018	GEDLING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.46 CER	50	0	Immediately
17 Dec 2018	HARINGEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.48 CER	41	0	Immediately
17 Dec 2018	MID SUFFOLK DISTRICT COUNCIL	10,000,000.00	FIX	ANN	1.71 CER	10	0	Immediately
17 Dec 2018	MID SUFFOLK DISTRICT COUNCIL	12,500,000.00	FIX	ANN	2.63 CER	50	0	Immediately
17 Dec 2018	MONTGOMERY TOWN COUNCIL (POWYS)	200,000.00	FIX	ANN	2.32	20	0	N/A
17 Dec 2018	SOUTH LANARKSHIRE COUNCIL	4,579,000.00	FIX	MAT	1.65 CER	4	6	within 3 months
17 Dec 2018	SOUTH LANARKSHIRE COUNCIL	11,092,000.00	FIX	MAT	1.55 CER	2	6	within 3 months
17 Dec 2018	SOUTH LANARKSHIRE COUNCIL	4,621,000.00	FIX	MAT	1.59 CER	3	6	within 3 months
17 Dec 2018	SOUTH LANARKSHIRE COUNCIL	5,768,000.00	FIX	MAT	1.71 CER	5	6	within 3 months
17 Dec 2018	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.46 CER	48	0	Immediately

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18 Dec 2018	BARNSELY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.56 CER	36	0	Immediately
18 Dec 2018	MIDDLESBROUGH BOROUGH COUNCIL	6,000,000.00	FIX	ANN	1.92 CER	15	6	Immediately
18 Dec 2018	MIDDLESBROUGH BOROUGH COUNCIL	5,000,000.00	FIX	ANN	1.92 CER	15	6	Immediately
18 Dec 2018	NOTTINGHAMSHIRE FIRE & RESCUE AUTHORITY	1,000,000.00	FIX	MAT	2.02 CER	10	0	within 24 months
18 Dec 2018	NOTTINGHAMSHIRE FIRE & RESCUE AUTHORITY	1,000,000.00	FIX	MAT	2.51 CER	50	0	within 24 months
18 Dec 2018	WEST BERKSHIRE DISTRICT COUNCIL	6,937,700.00	FIX	MAT	2.53 CER	50	0	within 3 months
18 Dec 2018	WEST BERKSHIRE DISTRICT COUNCIL	1,348,400.00	FIX	ANN	1.71 CER	10	0	within 3 months
18 Dec 2018	WEST BERKSHIRE DISTRICT COUNCIL	3,813,400.00	FIX	ANN	2.49 CER	30	0	within 3 months
18 Dec 2018	WEST BERKSHIRE DISTRICT COUNCIL	948,400.00	FIX	ANN	2.66 CER	50	0	within 3 months
18 Dec 2018	WEST LONDON WASTE AUTHORITY	26,729,000.00	FIX	ANN	2.24 CER	23	0	within 12 months
19 Dec 2018	NOTTINGHAMSHIRE POLICE & CRIME COMM	4,000,000.00	FIX	EIP	2.52 CER	35	0	within 4 months
19 Dec 2018	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.50 CER	48	6	Immediately
19 Dec 2018	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.50 CER	45	6	Immediately
19 Dec 2018	WEST LINDSEY DISTRICT COUNCIL	2,500,000.00	FIX	MAT	1.70 CER	5	0	Immediately
20 Dec 2018	BURY BOROUGH COUNCIL	5,639,000.00	FIX	MAT	2.49 CER	40	0	1 month
20 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	2,680,000.00	FIX	MAT	2.52 CER	36	6	Immediately
20 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	2,560,000.00	FIX	MAT	2.53 CER	35	6	Immediately
20 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	3,190,000.00	FIX	MAT	2.48 CER	40	6	Immediately
20 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	2,800,000.00	FIX	MAT	2.50 CER	37	6	Immediately
20 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	2,920,000.00	FIX	MAT	2.49 CER	38	6	Immediately
20 Dec 2018	SOUTHWARK LONDON BOROUGH COUNCIL	3,050,000.00	FIX	MAT	2.48 CER	39	6	Immediately
21 Dec 2018	DARLINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	42	0	Immediately
21 Dec 2018	DARLINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.46 CER	43	0	Immediately
21 Dec 2018	DARLINGTON BOROUGH COUNCIL	6,250,000.00	FIX	MAT	2.45 CER	46	0	Immediately
21 Dec 2018	DARLINGTON BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.46 CER	45	0	Immediately
21 Dec 2018	DARLINGTON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.46 CER	44	0	Immediately
21 Dec 2018	EAST HAMPSHIRE DISTRICT COUNCIL	10,000,000.00	FIX	MAT	2.07 CER	10	0	Immediately
21 Dec 2018	EAST HAMPSHIRE DISTRICT COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	15	0	Immediately
21 Dec 2018	MANSFIELD DISTRICT COUNCIL	5,000,000.00	FIX	MAT	2.46 CER	48	0	Immediately
21 Dec 2018	MANSFIELD DISTRICT COUNCIL	5,000,000.00	FIX	MAT	2.47 CER	49	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**December 2018**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
21 Dec 2018	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.46 CER	50	0	Immediately
21 Dec 2018	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	2.46 CER	49	6	Immediately
24 Dec 2018	RUTHIN TOWN COUNCIL (DENBIGHSHIRE)	90,000.00	FIX	ANN	2.11	15	0	N/A
24 Dec 2018	SUTTON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.48 CER	44	0	within 3 months
24 Dec 2018	SUTTON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.48 CER	50	0	within 3 months
27 Dec 2018	CHURCH FENTON PARISH COUNCIL (N YORKS)	19,160.00	FIX	ANN	2.85	50	0	N/A
27 Dec 2018	SUFFOLK COUNTY COUNCIL	10,179,000.00	FIX	ANN	2.19 CER	20	6	Immediately
31 Dec 2018	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.47 CER	43	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**January 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
04 Jan 2019	ASHBOURNE TOWN COUNCIL (DERBY)	50,000.00	FIX	ANN	1.69	3	0	N/A
04 Jan 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.70 CER	6	0	Immediately
04 Jan 2019	KETTERING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.59 CER	30	0	Immediately
04 Jan 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	2.01 CER	10	0	Immediately
04 Jan 2019	KETTERING BOROUGH COUNCIL	900,000.00	FIX	MAT	2.49 CER	40	0	Immediately
04 Jan 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	1.63 CER	5	0	Immediately
04 Jan 2019	KETTERING BOROUGH COUNCIL	750,000.00	FIX	MAT	2.55 CER	20	0	Immediately
04 Jan 2019	KETTERING BOROUGH COUNCIL	950,000.00	FIX	MAT	2.47 CER	50	0	Immediately
07 Jan 2019	BARNWELL PARISH COUNCIL (NORTHANTS)	9,936.00	FIX	ANN	1.89	10	0	N/A
07 Jan 2019	WARRINGTON BOROUGH COUNCIL	1,000,000.00	FIX	EIP	2.24 CER	25	0	within 12 months
10 Jan 2019	ELMBRIDGE BOROUGH COUNCIL	15,800,000.00	FIX	ANN	2.62 CER	50	0	Immediately
11 Jan 2019	ANGMERING PARISH COUNCIL (W SUSSEX)	150,000.00	FIX	ANN	2.54	25	0	N/A
11 Jan 2019	EXETER CITY COUNCIL	2,200,000.00	FIX	ANN	2.34 CER	25	0	Immediately
11 Jan 2019	WELWYN HATFIELD BOROUGH COUNCIL	7,000,000.00	FIX	MAT	2.06 CER	9	6	within 3 months
11 Jan 2019	WELWYN HATFIELD BOROUGH COUNCIL	6,100,000.00	FIX	MAT	2.10 CER	10	0	within 3 months
14 Jan 2019	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.46 CER	50	0	Immediately
14 Jan 2019	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.46 CER	49	6	Immediately
14 Jan 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.57 CER	21	0	Immediately
14 Jan 2019	LAMBETH LONDON BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.46 CER	50	0	within 12 months
14 Jan 2019	WORTHING BOROUGH COUNCIL	6,812,000.00	FIX	EIP	1.89 CER	15	0	Immediately
14 Jan 2019	WORTHING BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.58 CER	5	0	Immediately
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.60 CER	30	0	Immediately
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.62 CER	25	6	Immediately
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.62 CER	26	0	Immediately
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.61 CER	27	6	Immediately
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.62 CER	26	6	Immediately
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.61 CER	28	6	Immediately
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.62 CER	27	0	Immediately
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.60 CER	29	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**January 2019**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT		Y	M	
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.61 CER	28	0	Immediately
15 Jan 2019	MAYOR'S OFFICE FOR POLICING AND CRIME	20,000,000.00	FIX	MAT	2.61 CER	29	0	Immediately
16 Jan 2019	ISLE OF ANGLESEY COUNTY COUNCIL	15,000,000.00	FIX	MAT	2.49 CER	50	0	Immediately
16 Jan 2019	RUNNYMEDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.49 CER	43	6	Immediately
17 Jan 2019	ADUR DISTRICT COUNCIL	7,240,800.00	FIX	EIP	1.93 CER	15	0	Immediately
17 Jan 2019	ADUR DISTRICT COUNCIL	5,000,000.00	FIX	EIP	1.62 CER	5	0	Immediately
17 Jan 2019	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.29 LIR	42	0	Immediately
17 Jan 2019	CHORLEY BOROUGH COUNCIL	3,000,000.00	FIX	EIP	2.58 CER	40	0	Immediately
17 Jan 2019	CHORLEY BOROUGH COUNCIL	3,000,000.00	FIX	EIP	2.51 CER	35	0	Immediately
18 Jan 2019	UPPER WITHAM IDB (LINCS)	1,200,000.00	FIX	ANN	2.68	30	0	N/A
18 Jan 2019	WALSALL BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.49 CER	43	0	1 month
18 Jan 2019	WALSALL BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.49 CER	43	0	1 month
21 Jan 2019	REPTON PARISH COUNCIL (DERBYSHIRE)	415,000.00	FIX	ANN	2.57	25	0	N/A
25 Jan 2019	CITY OF EDINBURGH COUNCIL	2,734,495.00	FIX	ANN	2.65 CER	40	0	Immediately
28 Jan 2019	ADUR DISTRICT COUNCIL	1,000,000.00	FIX	EIP	1.61 CER	5	0	Immediately
28 Jan 2019	ADUR DISTRICT COUNCIL	2,000,000.00	FIX	EIP	2.00 CER	16	0	Immediately
28 Jan 2019	ADUR DISTRICT COUNCIL	1,000,000.00	FIX	EIP	1.75 CER	10	0	Immediately
28 Jan 2019	CARDIFF COUNCIL	2,000,000.00	FIX	MAT	2.48 CER	43	0	Immediately
28 Jan 2019	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.23 CER	12	0	within 3 months
28 Jan 2019	LEEDS CITY COUNCIL	15,000,000.00	FIX	MAT	2.46 CER	50	0	Immediately
28 Jan 2019	LEEDS CITY COUNCIL	15,000,000.00	FIX	MAT	2.09 CER	10	0	Immediately
28 Jan 2019	WELWYN HATFIELD BOROUGH COUNCIL	7,100,000.00	FIX	MAT	2.13 CER	10	6	within 3 months
29 Jan 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.54 CER	20	0	Immediately
29 Jan 2019	SALFORD CITY COUNCIL	35,000,000.00	FIX	MAT	2.45 CER	43	0	Immediately
29 Jan 2019	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.44 CER	50	0	Immediately
29 Jan 2019	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	ANN	2.00 CER	16	6	Immediately
30 Jan 2019	CALVERTON PARISH COUNCIL (NOTTS)	400,000.00	FIX	ANN	2.82	49	6	N/A
30 Jan 2019	LINCOLNSHIRE POLICE & CRIME COMMISSIONER	3,000,000.00	FIX	MAT	2.47 CER	50	0	Immediately
31 Jan 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.45 CER	17	0	Immediately
31 Jan 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.42 CER	16	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**January 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
31 Jan 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	15	0	Immediately
31 Jan 2019	HASTINGS BOROUGH COUNCIL	2,500,000.00	FIX	ANN	2.56 CER	40	0	within 2 months
31 Jan 2019	HASTINGS BOROUGH COUNCIL	4,410,000.00	FIX	ANN	2.56 CER	50	0	within 2 months
31 Jan 2019	LANCASHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.42 CER	49	6	within 12 months
31 Jan 2019	MANCHESTER CITY COUNCIL	25,000,000.00	FIX	MAT	2.47 CER	37	6	within 3 months
31 Jan 2019	MANCHESTER CITY COUNCIL	25,000,000.00	FIX	MAT	2.45 CER	39	6	within 3 months
31 Jan 2019	MANCHESTER CITY COUNCIL	25,000,000.00	FIX	MAT	2.46 CER	38	6	within 3 months
31 Jan 2019	MANCHESTER CITY COUNCIL	25,000,000.00	FIX	MAT	2.45 CER	40	6	within 3 months
31 Jan 2019	MANCHESTER CITY COUNCIL	25,000,000.00	FIX	MAT	2.44 CER	41	6	within 3 months
31 Jan 2019	MANCHESTER CITY COUNCIL	25,000,000.00	FIX	MAT	2.43 CER	42	6	within 3 months
31 Jan 2019	SOUTH BUCKS DISTRICT COUNCIL	5,478,000.00	FIX	MAT	2.09 CER	10	0	Immediately
31 Jan 2019	STAMFORD BRIDGE PARISH C (EAST RIDING)	25,000.00	FIX	EIP	2.46	25	0	N/A
31 Jan 2019	SUNDERLAND CITY COUNCIL	20,000,000.00	FIX	MAT	2.42 CER	50	0	within 12 months
31 Jan 2019	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.56 CER	50	0	1 month

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**Public Works Loan Board - Advances to Local Authorities**

**February 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Feb 2019	HOUGHTON AND WYTON PC(CAMBS)	40,000.00	FIX	EIP	1.95	10	0	N/A
04 Feb 2019	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	EIP	2.17 CER	23	0	Immediately
04 Feb 2019	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	2.40 CER	44	0	Immediately
04 Feb 2019	CARDIFF COUNCIL	1,000,000.00	FIX	MAT	2.54 CER	23	0	Immediately
04 Feb 2019	DRIFFIELD TOWN COUNCIL (EAST RIDING)	350,000.00	FIX	ANN	2.48	25	0	N/A
04 Feb 2019	EASTBOURNE BOROUGH COUNCIL	4,000,000.00	FIX	EIP	1.89 CER	15	0	Immediately
04 Feb 2019	LANCASHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.39 CER	47	6	Immediately
04 Feb 2019	MARKET WEIGHTON TOWN COUNCIL (E RIDING)	135,000.00	FIX	ANN	1.94	10	6	N/A
04 Feb 2019	NORTH LANARKSHIRE COUNCIL	30,000,000.00	FIX	EIP	2.07 CER	20	0	Immediately
04 Feb 2019	SEDGEMOOR DISTRICT COUNCIL	3,162,000.00	FIX	MAT	2.05 CER	10	0	Immediately
04 Feb 2019	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.41 CER	43	0	within 2 months
04 Feb 2019	SWANSEA CITY AND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.40 CER	44	0	within 2 months
04 Feb 2019	TOWER HAMLETS LONDON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.40 CER	50	0	Immediately
04 Feb 2019	WORTHING BOROUGH COUNCIL	1,620,000.00	FIX	EIP	2.07 CER	20	0	1 month
05 Feb 2019	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.21 CER	12	6	1 month
05 Feb 2019	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.71 CER	5	6	1 month
05 Feb 2019	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.55 CER	28	6	1 month
06 Feb 2019	STAFFORDSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	2.10 CER	10	6	Immediately
06 Feb 2019	STAFFORDSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	2.53 CER	32	6	Immediately
06 Feb 2019	STAFFORDSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	2.52 CER	33	6	Immediately
06 Feb 2019	STAFFORDSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	2.51 CER	34	6	Immediately
06 Feb 2019	STAFFORDSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	2.54 CER	31	6	Immediately
06 Feb 2019	STAFFORDSHIRE POLICE & CRIME COMM	2,500,000.00	FIX	MAT	2.03 CER	9	6	Immediately
06 Feb 2019	TORFAEN COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.07 CER	10	0	Immediately
07 Feb 2019	LLANRWST TOWN COUNCIL (CONWY)	100,000.00	FIX	ANN	2.65	30	0	N/A
08 Feb 2019	BREAGE PARISH COUNCIL (CORNWALL)	31,000.00	FIX	ANN	1.79	6	0	N/A
11 Feb 2019	BATH & NORTH EAST SOMERSET DISTRICT C	20,000,000.00	FIX	ANN	2.52 CER	49	6	Immediately
11 Feb 2019	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.18 LIR	48	0	Immediately
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	1.64 CER	5	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**February 2019**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	2.53 CER	25	0	Immediately
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	2.46 CER	35	0	Immediately
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	2.51 CER	30	0	Immediately
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	2.48 CER	20	0	Immediately
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	2.38 CER	45	0	Immediately
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	2.31 CER	15	0	Immediately
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	2.41 CER	40	0	Immediately
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	2.38 CER	50	0	Immediately
11 Feb 2019	KETTERING BOROUGH COUNCIL	450,000.00	FIX	MAT	2.00 CER	10	0	Immediately
11 Feb 2019	WOKING BOROUGH COUNCIL	80,000,000.00	FIX	ANN	2.52 CER	50	0	1 month
11 Feb 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.38 CER	46	0	Immediately
12 Feb 2019	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	2.37 CER	50	0	Immediately
12 Feb 2019	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.37 CER	50	0	Immediately
12 Feb 2019	EASTBOURNE BOROUGH COUNCIL	4,000,000.00	FIX	EIP	1.82 CER	15	0	Immediately
12 Feb 2019	HUMBERSIDE FIRE AUTHORITY	1,000,000.00	FIX	MAT	2.10 CER	11	6	Immediately
12 Feb 2019	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.37 CER	48	0	1 month
12 Feb 2019	NORTH KESTEVEN DISTRICT COUNCIL	2,000,000.00	FIX	MAT	2.37 CER	50	0	Immediately
12 Feb 2019	NORTH KESTEVEN DISTRICT COUNCIL	2,000,000.00	FIX	MAT	2.37 CER	50	0	Immediately
12 Feb 2019	NORTH LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	ANN	2.45 CER	34	6	within 3 months
12 Feb 2019	NORTHUMBERLAND COUNTY COUNCIL	10,000,000.00	FIX	MAT	1.99 CER	10	0	1 month
12 Feb 2019	NORTHUMBERLAND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.37 CER	48	0	1 month
12 Feb 2019	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.39 CER	40	6	Immediately
12 Feb 2019	ROCHDALE METROPOLITAN BOROUGH COUNCIL	40,000,000.00	FIX	EIP	2.32 CER	30	0	Immediately
12 Feb 2019	STOKE-ON-TRENT CITY COUNCIL	20,000,000.00	FIX	MAT	2.43 CER	36	6	within 6 months
12 Feb 2019	WEST MIDLANDS POLICE & CRIME COMM	5,000,000.00	FIX	MAT	2.37 CER	50	0	within 3 months
13 Feb 2019	AVON AND SOMERSET POLICE & CRIME COMM	2,500,000.00	FIX	EIP	1.84 CER	15	6	Immediately
13 Feb 2019	FALKIRK COUNCIL	10,000,000.00	FIX	MAT	2.35 CER	47	0	1 month
13 Feb 2019	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.35 CER	47	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	216,859.00	FIX	MAT	1.63 CER	5	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	536,503.00	FIX	MAT	2.39 CER	39	0	Immediately

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**February 2019**

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			FIX	MAT				
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	254,448.00	FIX	MAT	2.06 CER	11	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	275,620.00	FIX	MAT	2.25 CER	14	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	350,304.00	FIX	MAT	2.51 CER	23	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	194,937.00	FIX	MAT	1.51 CER	1	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	469,591.00	FIX	MAT	2.45 CER	34	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	495,291.00	FIX	MAT	2.42 CER	36	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	508,664.00	FIX	MAT	2.41 CER	37	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	247,759.00	FIX	MAT	1.99 CER	10	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	612,949.00	FIX	MAT	2.36 CER	44	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	700,287.00	FIX	MAT	2.35 CER	49	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	306,614.00	FIX	MAT	2.41 CER	18	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	228,727.00	FIX	MAT	1.76 CER	7	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	241,245.00	FIX	MAT	1.91 CER	9	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	261,318.00	FIX	MAT	2.13 CER	12	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	268,374.00	FIX	MAT	2.19 CER	13	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	205,606.00	FIX	MAT	1.54 CER	3	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	581,143.00	FIX	MAT	2.37 CER	42	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	596,834.00	FIX	MAT	2.37 CER	43	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	629,498.00	FIX	MAT	2.36 CER	45	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	323,395.00	FIX	MAT	2.46 CER	20	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	341,094.00	FIX	MAT	2.50 CER	22	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	379,451.00	FIX	MAT	2.52 CER	26	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	200,201.00	FIX	MAT	1.52 CER	2	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	433,519.00	FIX	MAT	2.48 CER	31	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	445,224.00	FIX	MAT	2.47 CER	32	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	211,157.00	FIX	MAT	1.58 CER	4	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	457,245.00	FIX	MAT	2.46 CER	33	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	482,270.00	FIX	MAT	2.44 CER	35	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	550,988.00	FIX	MAT	2.38 CER	40	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	663,950.00	FIX	MAT	2.35 CER	47	0	Immediately

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**February 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	283,062.00	FIX	MAT	2.30 CER	15	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	290,704.00	FIX	MAT	2.34 CER	16	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	314,893.00	FIX	MAT	2.44 CER	19	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	332,127.00	FIX	MAT	2.48 CER	21	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	389,697.00	FIX	MAT	2.51 CER	27	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	400,218.00	FIX	MAT	2.51 CER	28	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	411,024.00	FIX	MAT	2.50 CER	29	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	522,398.00	FIX	MAT	2.40 CER	38	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	565,865.00	FIX	MAT	2.38 CER	41	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	646,495.00	FIX	MAT	2.36 CER	46	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	298,553.00	FIX	MAT	2.38 CER	17	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	422,122.00	FIX	MAT	2.49 CER	30	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	222,714.00	FIX	MAT	1.69 CER	6	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	234,903.00	FIX	MAT	1.84 CER	8	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	681,877.00	FIX	MAT	2.35 CER	48	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	719,195.00	FIX	MAT	2.36 CER	50	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	359,762.00	FIX	MAT	2.51 CER	24	0	Immediately
13 Feb 2019	SPELTHORNE BOROUGH COUNCIL	369,475.00	FIX	MAT	2.52 CER	25	0	Immediately
13 Feb 2019	STOCKPORT BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.35 CER	47	6	1 month
13 Feb 2019	STOCKPORT BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.35 CER	48	6	1 month
13 Feb 2019	THAMES VALLEY POLICE & CRIME COMM	6,393,000.00	FIX	MAT	1.99 CER	10	0	Immediately
13 Feb 2019	WEST LINDSEY DISTRICT COUNCIL	2,500,000.00	FIX	MAT	2.53 CER	25	0	Immediately
14 Feb 2019	GLASTONBURY TOWN COUNCIL (SOMERSET)	70,000.00	FIX	EIP	2.20	19	6	N/A
14 Feb 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.00 CER	10	0	within 3 months
14 Feb 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	1.85 CER	8	0	within 3 months
14 Feb 2019	NEWCASTLE UPON TYNE CITY COUNCIL	20,000,000.00	FIX	MAT	2.38 CER	50	0	Immediately
14 Feb 2019	TEST VALLEY BOROUGH COUNCIL	5,900,000.00	FIX	ANN	2.23 CER	25	0	Immediately
14 Feb 2019	WIRRAL BOROUGH COUNCIL	6,000,000.00	FIX	EIP	2.16 CER	24	0	Immediately
15 Feb 2019	CHARLBURY TOWN COUNCIL (OXON)	70,000.00	FIX	ANN	2.25	20	0	N/A
15 Feb 2019	WALTHAM FOREST LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.51 CER	23	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**February 2019**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT				
15 Feb 2019	WEST DUNBARTONSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.37 CER	50	0	Immediately
19 Feb 2019	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.12 CER	12	0	1 month
19 Feb 2019	HARWORTH AND BIRCOTES TC (NOTTS)	100,000.00	FIX	ANN	1.86	10	6	N/A
19 Feb 2019	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	1.75 CER	7	0	Immediately
19 Feb 2019	PETERBOROUGH CITY COUNCIL	5,000,000.00	FIX	MAT	1.63 CER	5	0	Immediately
20 Feb 2019	NEWCASTLE UPON TYNE CITY COUNCIL	30,000,000.00	FIX	MAT	2.37 CER	46	0	Immediately
21 Feb 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.42 CER	18	0	Immediately
21 Feb 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.45 CER	19	0	Immediately
21 Feb 2019	EAST FARLEIGH PARISH COUNCIL (KENT)	75,000.00	FIX	ANN	2.71	50	0	N/A
21 Feb 2019	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	EIP	2.02 CER	20	0	Immediately
21 Feb 2019	TORBAY BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.37 CER	47	6	within 3 months
21 Feb 2019	TRANSPORT FOR LONDON	75,000,000.00	FIX	MAT	2.48 CER	32	6	within 12 months
21 Feb 2019	WAREHAM TOWN COUNCIL (DORSET)	21,000.00	FIX	ANN	1.74	5	0	N/A
21 Feb 2019	WARRINGTON BOROUGH COUNCIL	25,000,000.00	FIX	MAT	1.64 CER	5	0	within 12 months
26 Feb 2019	HOLT TOWN COUNCIL (NORFOLK)	410,000.00	FIX	ANN	2.59	30	0	N/A
26 Feb 2019	NORTH EAST LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	ANN	2.36 CER	30	0	within 3 months
26 Feb 2019	SOUTHWARK LONDON BOROUGH COUNCIL	14,150,000.00	FIX	MAT	2.35 CER	47	6	Immediately
26 Feb 2019	TORBAY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.36 CER	44	6	within 3 months
27 Feb 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.41 CER	17	0	1 month
27 Feb 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.01 CER	10	0	1 month
27 Feb 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,500,000.00	FIX	MAT	2.49 CER	20	0	1 month
27 Feb 2019	WOKING BOROUGH COUNCIL	7,000,000.00	FIX	MAT	2.39 CER	50	0	Immediately
28 Feb 2019	BROADBRIDGE HEATH PC(W SUSSEX)	150,000.00	FIX	ANN	2.05	25	0	N/A
28 Feb 2019	WREXHAM COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.03 CER	10	0	Immediately

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**March 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Mar 2019	BURY BOROUGH COUNCIL	5,639,000.00	FIX	MAT	2.47 CER	40	0	1 month
01 Mar 2019	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	2.43 CER	45	0	Immediately
01 Mar 2019	SHENLEY BROOK END & TATTENHOE PC (BUCKS)	250,000.00	FIX	ANN	2.78	50	0	N/A
01 Mar 2019	SOPLEY PARISH COUNCIL (DORSET)	25,000.00	FIX	EIP	1.91	10	0	N/A
01 Mar 2019	TRAFFORD BOROUGH COUNCIL	25,500,000.00	FIX	MAT	2.43 CER	50	0	Immediately
04 Mar 2019	DUMFRIES AND GALLOWAY COUNCIL	7,000,000.00	FIX	MAT	2.49 CER	50	0	Immediately
06 Mar 2019	ASHFIELD DISTRICT COUNCIL	12,000,000.00	FIX	MAT	2.52 CER	40	0	Immediately
06 Mar 2019	SEDGEMOOR DISTRICT COUNCIL	8,000,000.00	FIX	MAT	2.05 CER	9	0	Immediately
07 Mar 2019	HAMBLETON DISTRICT COUNCIL	9,000,000.00	FIX	MAT	2.45 CER	50	0	Immediately
07 Mar 2019	HORSLEY PARISH COUNCIL (DERBY)	75,000.00	FIX	ANN	2.53	25	0	N/A
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	226,253.00	FIX	MAT	2.27 CER	12	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	340,977.00	FIX	MAT	2.60 CER	28	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	229,172.00	FIX	MAT	2.30 CER	13	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	281,337.00	FIX	MAT	2.58 CER	21	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	284,966.00	FIX	MAT	2.58 CER	21	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	238,156.00	FIX	MAT	2.38 CER	14	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	377,796.00	FIX	MAT	2.56 CER	32	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	392,606.00	FIX	MAT	2.54 CER	34	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	328,114.00	FIX	MAT	2.61 CER	27	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	223,372.00	FIX	MAT	2.24 CER	12	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	277,754.00	FIX	MAT	2.57 CER	20	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	368,234.00	FIX	MAT	2.57 CER	31	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	292,365.00	FIX	MAT	2.60 CER	22	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	387,606.00	FIX	MAT	2.55 CER	33	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	274,216.00	FIX	MAT	2.56 CER	20	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	349,831.00	FIX	MAT	2.59 CER	29	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	232,128.00	FIX	MAT	2.33 CER	13	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	363,545.00	FIX	MAT	2.58 CER	31	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	315,737.00	FIX	MAT	2.61 CER	25	6	Immediately

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**March 2019**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	418,591.00	FIX	MAT	2.51 CER	36	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	332,347.00	FIX	MAT	2.60 CER	27	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	217,718.00	FIX	MAT	2.17 CER	11	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	336,634.00	FIX	MAT	2.60 CER	28	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	345,375.00	FIX	MAT	2.59 CER	29	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	241,228.00	FIX	MAT	2.40 CER	15	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	296,137.00	FIX	MAT	2.60 CER	23	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	244,340.00	FIX	MAT	2.42 CER	15	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	257,194.00	FIX	MAT	2.50 CER	17	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	220,527.00	FIX	MAT	2.20 CER	11	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	372,985.00	FIX	MAT	2.56 CER	32	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	299,957.00	FIX	MAT	2.60 CER	23	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	303,827.00	FIX	MAT	2.61 CER	24	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	250,684.00	FIX	MAT	2.46 CER	16	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	307,746.00	FIX	MAT	2.61 CER	24	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	319,810.00	FIX	MAT	2.61 CER	26	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	323,936.00	FIX	MAT	2.61 CER	26	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	267,276.00	FIX	MAT	2.54 CER	19	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	429,459.00	FIX	MAT	2.50 CER	37	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	358,915.00	FIX	MAT	2.58 CER	30	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	311,716.00	FIX	MAT	2.61 CER	25	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	260,512.00	FIX	MAT	2.51 CER	18	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	402,801.00	FIX	MAT	2.53 CER	35	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	413,260.00	FIX	MAT	2.52 CER	36	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	270,724.00	FIX	MAT	2.55 CER	19	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	435,000.00	FIX	MAT	2.49 CER	38	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	214,946.00	FIX	MAT	2.14 CER	10	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	354,344.00	FIX	MAT	2.59 CER	30	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	235,123.00	FIX	MAT	2.35 CER	14	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	288,642.00	FIX	MAT	2.59 CER	22	0	Immediately

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**March 2019**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	382,670.00	FIX	MAT	2.55 CER	33	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	247,492.00	FIX	MAT	2.44 CER	16	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	263,872.00	FIX	MAT	2.53 CER	18	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	423,990.00	FIX	MAT	2.50 CER	37	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	253,918.00	FIX	MAT	2.48 CER	17	0	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	397,671.00	FIX	MAT	2.53 CER	34	6	Immediately
07 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	407,997.00	FIX	MAT	2.52 CER	35	6	Immediately
07 Mar 2019	STROUD TOWN COUNCIL (GLOS)	140,000.00	FIX	ANN	1.96	10	0	N/A
11 Mar 2019	HUNTINGDONSHIRE DISTRICT COUNCIL	7,291,685.00	FIX	MAT	2.49 CER	20	0	1 month
11 Mar 2019	LEOMINSTER TOWN COUNCIL (H & W)	200,000.00	FIX	ANN	2.12	15	6	N/A
11 Mar 2019	MONMOUTHSHIRE COUNTY COUNCIL	81,471.00	FIX	ANN	2.51 CER	38	0	Immediately
11 Mar 2019	READING BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.38 CER	47	0	1 month
11 Mar 2019	REDBRIDGE LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.46 CER	18	6	within 12 months
11 Mar 2019	REDBRIDGE LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.48 CER	19	6	within 12 months
11 Mar 2019	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.40 CER	41	0	within 12 months
11 Mar 2019	SURREY POLICE & CRIME COMMISSIONER	15,635,000.00	FIX	EIP	2.34 CER	30	0	Immediately
11 Mar 2019	SUTTON LONDON BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.38 CER	47	6	1 month
11 Mar 2019	SUTTON LONDON BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.38 CER	49	0	1 month
11 Mar 2019	WEST BERKSHIRE DISTRICT COUNCIL	7,487,000.00	FIX	MAT	2.39 CER	50	0	Immediately
11 Mar 2019	WOLVERHAMPTON CITY COUNCIL	24,000,000.00	FIX	MAT	2.54 CER	26	0	1 month
12 Mar 2019	ABERDEENSHIRE COUNCIL	15,000,000.00	FIX	MAT	2.36 CER	50	0	Immediately
12 Mar 2019	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.36 CER	49	0	Immediately
12 Mar 2019	BLAENAU GWENT COUNTY BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.39 CER	50	0	1 month
12 Mar 2019	CARDIFF COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	45	0	Immediately
12 Mar 2019	CITY OF GLASGOW COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	49	0	Immediately
12 Mar 2019	EAST LoTHIAN COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	49	6	Immediately
12 Mar 2019	EAST LoTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.22 CER	13	6	Immediately
12 Mar 2019	EAST LoTHIAN COUNCIL	5,000,000.00	FIX	MAT	2.45 CER	33	6	Immediately
12 Mar 2019	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.96 CER	9	6	within 3 months
12 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.13 CER	12	0	1 month

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**Public Works Loan Board - Advances to Local Authorities**

**March 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
12 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.00 CER	10	0	1 month
12 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.44 CER	19	0	1 month
12 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.07 CER	11	0	1 month
12 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.41 CER	18	0	1 month
12 Mar 2019	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.36 CER	46	0	Immediately
12 Mar 2019	NORTHUMBERLAND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	50	0	within 12 months
12 Mar 2019	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	1.93 CER	9	0	Immediately
12 Mar 2019	PORTSMOUTH CITY COUNCIL	23,000,000.00	FIX	MAT	2.39 CER	50	0	within 36 months
12 Mar 2019	POWYS COUNTY COUNCIL	20,000,000.00	FIX	EIP	2.03 CER	20	0	within 6 months
12 Mar 2019	SURREY HEATH BOROUGH COUNCIL	6,000,000.00	FIX	EIP	2.03 CER	20	0	Immediately
12 Mar 2019	SURREY HEATH BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.52 CER	22	6	Immediately
12 Mar 2019	SURREY HEATH BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.48 CER	32	6	Immediately
12 Mar 2019	SURREY HEATH BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.39 CER	47	6	Immediately
12 Mar 2019	SURREY HEATH BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.53 CER	27	6	Immediately
12 Mar 2019	SURREY HEATH BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.43 CER	37	6	Immediately
12 Mar 2019	SURREY HEATH BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.40 CER	42	6	Immediately
12 Mar 2019	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	EIP	2.00 CER	19	6	Immediately
12 Mar 2019	TORBAY BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.38 CER	17	6	within 3 months
12 Mar 2019	WILTSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.36 CER	44	6	1 month
12 Mar 2019	WILTSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.36 CER	46	6	1 month
12 Mar 2019	WILTSHIRE COUNCIL	10,000,000.00	FIX	MAT	2.36 CER	45	6	1 month
12 Mar 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.36 CER	47	0	Immediately
13 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.46 CER	34	0	Immediately
13 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.43 CER	37	0	Immediately
13 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	2,300,000.00	FIX	MAT	2.45 CER	35	0	Immediately
13 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.47 CER	33	0	Immediately
13 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.44 CER	36	0	Immediately
13 Mar 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.52 CER	24	0	Immediately
13 Mar 2019	INVERCLYDE COUNCIL	3,000,000.00	FIX	MAT	2.40 CER	44	0	Immediately
13 Mar 2019	READING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.42 CER	18	0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**March 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
13 Mar 2019	READING BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.42 CER	38	0	within 12 months
13 Mar 2019	RHONDDA CYNON TAFF COUNTY BOROUGH C	10,000,000.00	FIX	EIP	1.67 CER	10	0	Immediately
13 Mar 2019	SURREY HEATH BOROUGH COUNCIL	13,000,000.00	FIX	EIP	2.01 CER	20	0	Immediately
13 Mar 2019	WEST MERCIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	EIP	2.01 CER	20	0	Immediately
13 Mar 2019	WEST MERCIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	1.65 CER	5	0	Immediately
14 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.11 CER	11	0	Immediately
14 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.23 CER	13	0	Immediately
14 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.51 CER	32	0	Immediately
14 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.29 CER	14	0	Immediately
14 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.17 CER	12	0	Immediately
14 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	4,200,000.00	FIX	MAT	2.34 CER	15	0	Immediately
14 Mar 2019	BEXLEY LONDON BOROUGH COUNCIL	4,500,000.00	FIX	MAT	2.04 CER	10	0	Immediately
14 Mar 2019	BUCKINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	EIP	2.05 CER	20	0	Immediately
14 Mar 2019	EAST DEVON DISTRICT COUNCIL	1,581,000.00	FIX	MAT	2.50 CER	20	0	Immediately
14 Mar 2019	HECKINGTON PARISH COUNCIL (LINCS)	40,000.00	FIX	ANN	1.80	5	6	N/A
14 Mar 2019	HILLINGDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.71 CER	10	0	Immediately
14 Mar 2019	ISLE OF WIGHT COUNCIL	15,000,000.00	FIX	EIP	2.35 CER	30	0	within 4 months
14 Mar 2019	LLANDEILO FAWR TOWN COUNCIL (CARMS)	125,000.00	FIX	ANN	2.48	25	0	N/A
14 Mar 2019	NEWARK AND SHERWOOD DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.34 CER	15	0	within 6 months
14 Mar 2019	NEWARK AND SHERWOOD DISTRICT COUNCIL	3,000,000.00	FIX	MAT	2.04 CER	10	0	within 6 months
14 Mar 2019	NEWARK AND SHERWOOD DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.53 CER	30	0	within 6 months
14 Mar 2019	NEWPORT CITY COUNCIL	4,000,000.00	FIX	EIP	2.30 CER	28	0	Immediately
14 Mar 2019	NEWPORT CITY COUNCIL	4,000,000.00	FIX	EIP	2.41 CER	33	0	Immediately
14 Mar 2019	NEWPORT CITY COUNCIL	4,000,000.00	FIX	EIP	2.53 CER	43	0	Immediately
14 Mar 2019	NEWPORT CITY COUNCIL	4,000,000.00	FIX	EIP	2.55 CER	48	0	Immediately
14 Mar 2019	NEWPORT CITY COUNCIL	4,000,000.00	FIX	EIP	2.48 CER	38	0	Immediately
14 Mar 2019	NEWPORT CITY COUNCIL	16,000,000.00	FIX	EIP	2.05 CER	20	0	Immediately
14 Mar 2019	NEWPORT CITY COUNCIL	4,000,000.00	FIX	EIP	2.16 CER	23	0	Immediately
14 Mar 2019	SLOUGH BOROUGH COUNCIL	50,000,000.00	FIX	EIP	2.22 CER	25	0	Immediately
14 Mar 2019	WORTHING BOROUGH COUNCIL	3,352,375.00	FIX	EIP	1.59 CER	5	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
15 Mar 2019	HERTFORDSHIRE COUNTY COUNCIL	20,000,000.00	FIX	EIP	2.03 CER	20	0	Immediately
15 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	1.73 CER	6	0	1 month
15 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.37 CER	16	0	1 month
15 Mar 2019	ISLE OF WIGHT COUNCIL	15,000,000.00	FIX	EIP	2.34 CER	30	0	within 4 months
15 Mar 2019	KINGSTON UPON HULL CITY COUNCIL	5,000,000.00	FIX	MAT	2.44 CER	39	0	Immediately
15 Mar 2019	KINGSTON UPON HULL CITY COUNCIL	15,000,000.00	FIX	MAT	2.45 CER	38	0	Immediately
15 Mar 2019	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.19 CER	12	6	Immediately
15 Mar 2019	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.25 CER	13	6	Immediately
15 Mar 2019	NORTH TYNESIDE BOROUGH COUNCIL	11,000,000.00	FIX	MAT	2.41 CER	50	0	Immediately
15 Mar 2019	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.40 CER	16	6	Immediately
15 Mar 2019	NORTH TYNESIDE BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.41 CER	49	0	Immediately
15 Mar 2019	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.77 CER	6	6	Immediately
15 Mar 2019	TANDRIDGE DISTRICT COUNCIL	15,340,000.00	FIX	MAT	2.41 CER	50	0	Immediately
15 Mar 2019	THREE RIVERS DISTRICT COUNCIL	8,000,000.00	FIX	MAT	2.41 CER	49	6	1 month
18 Mar 2019	DENBIGHSHIRE COUNTY COUNCIL	5,000,000.00	FIX	EIP	1.88 CER	15	0	Immediately
18 Mar 2019	NOCTON PARISH COUNCIL (LINGS)	12,000.00	FIX	ANN	2.77	50	0	N/A
18 Mar 2019	NORTH KESTEVEN DISTRICT COUNCIL	2,000,000.00	FIX	MAT	2.45 CER	50	0	Immediately
19 Mar 2019	BEDFORDSHIRE POLICE & CRIME COMMISSIONER	2,500,000.00	FIX	MAT	2.56 CER	26	0	1 month
19 Mar 2019	EASTBOURNE BOROUGH COUNCIL	5,000,000.00	FIX	EIP	1.88 CER	15	0	Immediately
19 Mar 2019	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.55 CER	50	0	Immediately
20 Mar 2019	HARTLEPOOL BOROUGH COUNCIL	1,100,000.00	FIX	ANN	2.54 CER	50	0	Immediately
20 Mar 2019	HARTLEPOOL BOROUGH COUNCIL	426,000.00	FIX	ANN	2.54 CER	40	0	Immediately
20 Mar 2019	HARTLEPOOL BOROUGH COUNCIL	365,000.00	FIX	ANN	2.54 CER	40	0	Immediately
20 Mar 2019	HARTLEPOOL BOROUGH COUNCIL	60,000.00	FIX	ANN	2.26 CER	25	0	Immediately
20 Mar 2019	HARTLEPOOL BOROUGH COUNCIL	35,000.00	FIX	ANN	1.72 CER	10	0	Immediately
20 Mar 2019	HARTLEPOOL BOROUGH COUNCIL	74,000.00	FIX	ANN	1.89 CER	15	0	Immediately
20 Mar 2019	HASTINGS BOROUGH COUNCIL	9,400,000.00	FIX	ANN	2.54 CER	40	0	Immediately
20 Mar 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	1.92 CER	8	6	Immediately
20 Mar 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	1.78 CER	6	6	Immediately
20 Mar 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	1.85 CER	7	6	Immediately

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
20 Mar 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	1.66 CER	4	6	Immediately
20 Mar 2019	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.53 CER	50	0	1 month
21 Mar 2019	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	50	0	Immediately
21 Mar 2019	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	47	0	Immediately
21 Mar 2019	NORTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	48	0	Immediately
21 Mar 2019	SOUTHEND-ON-SEA BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.38 CER	44	0	Immediately
21 Mar 2019	SOUTHEND-ON-SEA BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.37 CER	47	6	Immediately
22 Mar 2019	BURY BOROUGH COUNCIL	7,800,000.00	FIX	ANN	2.35 CER	30	0	1 month
22 Mar 2019	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	2.33 CER	50	0	1 month
22 Mar 2019	DURHAM COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.37 CER	40	0	Immediately
22 Mar 2019	GEDLING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.33 CER	50	0	Immediately
22 Mar 2019	LEEDS CITY COUNCIL	30,000,000.00	FIX	MAT	2.33 CER	46	0	Immediately
22 Mar 2019	MERSEYSIDE RECYCLING AND WASTE AUTHORITY	5,000,000.00	FIX	EIP	2.17 CER	25	0	Immediately
22 Mar 2019	MERSEYSIDE RECYCLING AND WASTE AUTHORITY	10,000,000.00	FIX	EIP	2.30 CER	30	0	Immediately
22 Mar 2019	MERSEYSIDE RECYCLING AND WASTE AUTHORITY	5,000,000.00	FIX	MAT	2.33 CER	50	0	Immediately
22 Mar 2019	MERSEYSIDE RECYCLING AND WASTE AUTHORITY	5,000,000.00	FIX	EIP	2.01 CER	20	0	Immediately
22 Mar 2019	NORTH KESTEVEN DISTRICT COUNCIL	2,000,000.00	FIX	MAT	2.34 CER	49	0	Immediately
22 Mar 2019	NORTHUMBERLAND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.33 CER	47	0	within 12 months
22 Mar 2019	SOUTHWARK LONDON BOROUGH COUNCIL	13,540,000.00	FIX	MAT	2.33 CER	46	6	Immediately
22 Mar 2019	SOUTHWARK LONDON BOROUGH COUNCIL	12,950,000.00	FIX	MAT	2.33 CER	45	6	Immediately
22 Mar 2019	STOKE-ON-TRENT CITY COUNCIL	10,000,000.00	FIX	MAT	2.36 CER	40	0	within 36 months
22 Mar 2019	WOKING BOROUGH COUNCIL	30,000,000.00	FIX	ANN	2.49 CER	50	0	1 month
25 Mar 2019	ABERDEENSHIRE COUNCIL	10,000,000.00	FIX	MAT	1.93 CER	10	6	Immediately
25 Mar 2019	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.04 LIR	46	0	Immediately
25 Mar 2019	CITY OF GLASGOW COUNCIL	5,000,000.00	FIX	MAT	2.29 CER	41	0	Immediately
25 Mar 2019	CITY OF GLASGOW COUNCIL	5,000,000.00	FIX	MAT	2.24 CER	46	0	Immediately
25 Mar 2019	CROYDON LONDON BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.24 CER	45	0	1 month
25 Mar 2019	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	1.77 CER	8	0	1 month
25 Mar 2019	DURHAM COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.29 CER	40	6	Immediately
25 Mar 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.29 CER	37	0	Immediately

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
25 Mar 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38 CER	32	0	Immediately
25 Mar 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.24 CER	49	0	Immediately
25 Mar 2019	EAST RENFREWSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.24 CER	50	0	Immediately
25 Mar 2019	ENFIELD LONDON BOROUGH COUNCIL	20,000,000.00	FIX	ANN	1.94 CER	20	0	within 12 months
25 Mar 2019	ENFIELD LONDON BOROUGH COUNCIL	30,000,000.00	FIX	ANN	1.97 CER	20	0	within 12 months
25 Mar 2019	HAMBLETON DISTRICT COUNCIL	2,500,000.00	FIX	MAT	2.24 CER	45	0	1 month
25 Mar 2019	HIGHLAND COUNCIL	7,500,000.00	FIX	MAT	1.90 CER	10	0	Immediately
25 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.27 CER	17	0	1 month
25 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	1.83 CER	9	0	1 month
25 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.23 CER	16	0	1 month
25 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.14 CER	14	0	1 month
25 Mar 2019	HUNTINGDONSHIRE DISTRICT COUNCIL	800,000.00	FIX	EIP	1.48 CER	3	0	Immediately
25 Mar 2019	ISLE OF ANGLESEY COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	46	0	Immediately
25 Mar 2019	ISLE OF WIGHT COUNCIL	10,000,000.00	FIX	EIP	2.20 CER	30	0	within 4 months
25 Mar 2019	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	45	0	Immediately
25 Mar 2019	LINCOLNSHIRE POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	2.24 CER	50	0	within 12 months
25 Mar 2019	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	50	0	Immediately
25 Mar 2019	NEWCASTLE UPON TYNE CITY COUNCIL	20,000,000.00	FIX	MAT	2.25 CER	42	0	1 month
25 Mar 2019	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	44	6	Immediately
25 Mar 2019	NORTH KESTEVEN DISTRICT COUNCIL	2,000,000.00	FIX	MAT	2.24 CER	50	0	Immediately
25 Mar 2019	NORTH LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	ANN	2.34 CER	33	6	within 3 months
25 Mar 2019	NORTHUMBERLAND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	47	0	1 month
25 Mar 2019	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	1.90 CER	10	0	Immediately
25 Mar 2019	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	50	0	Immediately
25 Mar 2019	PORTSMOUTH CITY COUNCIL	11,500,000.00	FIX	MAT	2.24 CER	46	0	within 36 months
25 Mar 2019	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.29 CER	40	6	within 12 months
25 Mar 2019	REDBRIDGE LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.67 CER	6	6	within 12 months
25 Mar 2019	RHONDDA CYNON TAFF COUNTY BOROUGH C	10,000,000.00	FIX	EIP	1.60 CER	10	0	Immediately
25 Mar 2019	SOUTHEND-ON-SEA BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	46	0	Immediately
25 Mar 2019	SOUTHEND-ON-SEA BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	45	0	Immediately

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<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
25 Mar 2019	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.27 CER	50	0	Immediately
25 Mar 2019	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.96 CER	10	6	Immediately
25 Mar 2019	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.27 CER	48	0	Immediately
25 Mar 2019	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.27 CER	45	0	Immediately
25 Mar 2019	TORBAY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.41 CER	21	6	within 3 months
25 Mar 2019	TORBAY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.42 CER	22	6	within 3 months
25 Mar 2019	TORBAY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.32 CER	17	6	within 3 months
25 Mar 2019	WELWYN HATFIELD BOROUGH COUNCIL	7,000,000.00	FIX	MAT	1.93 CER	10	6	within 2 months
25 Mar 2019	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.24 CER	47	6	Immediately
25 Mar 2019	WIGAN BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.27 CER	44	6	within 12 months
25 Mar 2019	WIGAN BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.27 CER	44	6	within 12 months
25 Mar 2019	WIGAN BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.27 CER	45	6	within 12 months
25 Mar 2019	WOKING BOROUGH COUNCIL	50,000,000.00	FIX	ANN	2.39 CER	50	0	within 3 months
25 Mar 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	1.82 CER	8	6	Immediately
25 Mar 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.29 CER	40	6	Immediately
26 Mar 2019	ABERDEENSHIRE COUNCIL	5,000,000.00	FIX	MAT	1.90 CER	10	6	Immediately
26 Mar 2019	BARKING AND DAGENHAM LONDON BOROUGH C	40,000,000.00	FIX	EIP	1.99 CER	23	0	Immediately
26 Mar 2019	BARNSLEY BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.21 CER	41	0	Immediately
26 Mar 2019	CARDIFF COUNCIL	3,000,000.00	FIX	MAT	2.22 CER	45	0	Immediately
26 Mar 2019	CITY OF GLASGOW COUNCIL	5,000,000.00	FIX	MAT	2.20 CER	49	0	Immediately
26 Mar 2019	EAST DUNBARTONSHIRE COUNCIL	3,500,000.00	FIX	MAT	2.22 CER	50	0	Immediately
26 Mar 2019	EASTBOURNE BOROUGH COUNCIL	3,000,000.00	FIX	EIP	1.70 CER	14	6	Immediately
26 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.07 CER	13	0	1 month
26 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.29 CER	18	0	1 month
26 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	2.31 CER	19	0	1 month
26 Mar 2019	HUMBERSIDE POLICE & CRIME COMMISSIONER	1,000,000.00	FIX	MAT	1.57 CER	5	0	1 month
26 Mar 2019	LANCASHIRE POLICE & CRIME COMMISSIONER	10,000,000.00	FIX	MAT	2.22 CER	40	0	within 6 months
26 Mar 2019	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.22 CER	44	0	Immediately
26 Mar 2019	NORFOLK POLICE & CRIME COMMISSIONER	8,000,000.00	FIX	ANN	2.35 CER	40	0	within 12 months
26 Mar 2019	NORTHUMBERLAND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.20 CER	47	0	Immediately

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26 Mar 2019	NORTHUMBRIA POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	1.86 CER	10	0	within 12 months
26 Mar 2019	NOTTINGHAM CITY COUNCIL	20,000,000.00	FIX	MAT	2.21 CER	42	0	Immediately
26 Mar 2019	NOTTINGHAMSHIRE FIRE & RESCUE AUTHORITY	2,000,000.00	FIX	MAT	2.33 CER	20	6	within 12 months
26 Mar 2019	PEMBROKESHIRE COUNTY COUNCIL	2,613,782.00	FIX	MAT	2.22 CER	50	0	within 6 months
26 Mar 2019	PEMBROKESHIRE COUNTY COUNCIL	2,386,218.00	FIX	MAT	2.02 LIR	50	0	within 6 months
26 Mar 2019	SHEFFIELD CITY COUNCIL	10,000,000.00	FIX	MAT	2.22 CER	50	0	Immediately
26 Mar 2019	SHEFFIELD CITY COUNCIL	10,000,000.00	FIX	MAT	2.22 CER	49	0	Immediately
26 Mar 2019	SHEFFIELD CITY COUNCIL	5,000,000.00	FIX	MAT	2.31 CER	19	0	Immediately
26 Mar 2019	SUNDERLAND CITY COUNCIL	20,000,000.00	FIX	MAT	2.20 CER	50	0	within 12 months
26 Mar 2019	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.22 CER	47	0	Immediately
26 Mar 2019	TROWBRIDGE TOWN COUNCIL (WILTSHIRE)	300,000.00	FIX	ANN	2.43	30	0	N/A
26 Mar 2019	WARRINGTON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	1.57 CER	5	0	within 12 months
26 Mar 2019	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.20 CER	49	6	Immediately
26 Mar 2019	WEST LOTHIAN COUNCIL	10,000,000.00	FIX	MAT	2.22 CER	48	6	Immediately
26 Mar 2019	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.37 CER	50	0	within 3 months
26 Mar 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.20 CER	48	6	Immediately
27 Mar 2019	BARNESLEY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.19 CER	42	0	Immediately
27 Mar 2019	BOSTON BOROUGH COUNCIL	1,449,000.00	FIX	MAT	2.18 CER	50	0	Immediately
27 Mar 2019	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	1.98 LIR	45	0	Immediately
27 Mar 2019	DUMFRIES AND GALLOWAY COUNCIL	5,000,000.00	FIX	MAT	2.18 CER	50	0	Immediately
27 Mar 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.18 CER	44	0	Immediately
27 Mar 2019	EALING LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.35 CER	26	0	Immediately
27 Mar 2019	EAST RENFREWSHIRE COUNCIL	2,500,000.00	FIX	MAT	2.18 CER	46	0	Immediately
27 Mar 2019	EAST RENFREWSHIRE COUNCIL	2,500,000.00	FIX	MAT	2.18 CER	45	0	Immediately
27 Mar 2019	LEEDS CITY COUNCIL	30,000,000.00	FIX	MAT	2.18 CER	44	0	Immediately
27 Mar 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	1.59 CER	5	6	Immediately
27 Mar 2019	NEWCASTLE UPON TYNE CITY COUNCIL	20,000,000.00	FIX	MAT	2.18 CER	43	6	1 month
27 Mar 2019	NORTH AYRSHIRE COUNCIL	10,000,000.00	FIX	EIP	1.88 CER	20	0	Immediately
27 Mar 2019	NORTH LANARKSHIRE COUNCIL	20,000,000.00	FIX	EIP	1.88 CER	20	0	Immediately
27 Mar 2019	NORTHUMBERLAND COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.18 CER	48	0	within 6 months

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<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
27 Mar 2019	ROTHERFIELD PARISH COUNCIL (E SUSSEX)	470,000.00	FIX	ANN	2.54	40	0	N/A
27 Mar 2019	TANDRIDGE DISTRICT COUNCIL	3,850,000.00	FIX	MAT	2.35 CER	25	0	Immediately
27 Mar 2019	TORBAY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.35 CER	27	0	within 3 months
27 Mar 2019	TORBAY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.35 CER	26	0	within 3 months
28 Mar 2019	BRIGHTON & HOVE COUNCIL	2,500,000.00	FIX	MAT	2.16 CER	50	0	Immediately
28 Mar 2019	BRIGHTON & HOVE COUNCIL	4,000,000.00	FIX	MAT	2.04 CER	13	6	Immediately
28 Mar 2019	BRIGHTON & HOVE COUNCIL	2,500,000.00	FIX	MAT	2.04 CER	13	6	Immediately
28 Mar 2019	BRIGHTON & HOVE COUNCIL	4,000,000.00	FIX	MAT	2.16 CER	50	0	Immediately
28 Mar 2019	BRIGHTON & HOVE COUNCIL	2,500,000.00	FIX	MAT	1.98 CER	12	6	Immediately
28 Mar 2019	BRIGHTON & HOVE COUNCIL	4,000,000.00	FIX	MAT	2.16 CER	49	6	Immediately
28 Mar 2019	BRIGHTON & HOVE COUNCIL	4,000,000.00	FIX	MAT	1.98 CER	12	6	Immediately
28 Mar 2019	BRIGHTON & HOVE COUNCIL	2,500,000.00	FIX	MAT	2.16 CER	49	6	Immediately
28 Mar 2019	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	1.63 CER	7	0	Immediately
28 Mar 2019	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.01 CER	13	0	Immediately
28 Mar 2019	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.27 CER	32	6	Immediately
28 Mar 2019	CARMARTHENSHIRE COUNTY COUNCIL	2,000,000.00	FIX	MAT	2.16 CER	49	6	Immediately
28 Mar 2019	CITY OF LINCOLN COUNCIL	13,000,000.00	FIX	ANN	2.31 CER	40	0	Immediately
28 Mar 2019	DUNDEE CITY COUNCIL	5,000,000.00	FIX	MAT	1.75 CER	9	0	1 month
28 Mar 2019	ENFIELD LONDON BOROUGH COUNCIL	15,000,000.00	FIX	ANN	1.86 CER	20	0	within 12 months
28 Mar 2019	FALKIRK COUNCIL	5,000,000.00	FIX	MAT	2.16 CER	48	0	1 month
28 Mar 2019	HIGHLAND COUNCIL	7,500,000.00	FIX	MAT	1.82 CER	10	0	Immediately
28 Mar 2019	LANCASHIRE POLICE & CRIME COMMISSIONER	5,000,000.00	FIX	MAT	2.12 CER	15	0	Immediately
28 Mar 2019	LANCASHIRE POLICE & CRIME COMMISSIONER	10,000,000.00	FIX	MAT	1.82 CER	10	0	Immediately
28 Mar 2019	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.16 CER	46	0	Immediately
28 Mar 2019	WEST DEVON BOROUGH COUNCIL	1,800,000.00	FIX	ANN	2.31 CER	50	0	Immediately
28 Mar 2019	WEST LoTHIAN COUNCIL	5,000,000.00	FIX	MAT	2.16 CER	46	0	Immediately
28 Mar 2019	WEST MIDLANDS POLICE & CRIME COMM	10,000,000.00	FIX	MAT	2.16 CER	50	0	within 6 months
28 Mar 2019	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.31 CER	50	0	within 3 months
29 Mar 2019	COUNCIL OF THE ISLES OF SCILLY	500,000.00	FIX	MAT	1.80 CER	9	6	Immediately
29 Mar 2019	COUNCIL OF THE ISLES OF SCILLY	250,000.00	FIX	MAT	1.52 CER	4	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**March 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
29 Mar 2019	COUNCIL OF THE ISLES OF SCILLY	500,000.00	FIX	MAT	2.22 CER	40	0	Immediately
29 Mar 2019	LINCOLNSHIRE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.20 CER	50	0	Immediately
29 Mar 2019	WEST DEVON BOROUGH COUNCIL	1,500,000.00	FIX	ANN	1.95 CER	22	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Apr 2019	BURBAGE PARISH COUNCIL (LEICS)	250,000.00	FIX	EIP	2.04	20	6	N/A
01 Apr 2019	CROYDON LONDON BOROUGH COUNCIL	19,500,000.00	FIX	MAT	1.45 CER	3	6	Immediately
01 Apr 2019	FLINTSHIRE COUNTY COUNCIL	10,000,000.00	FIX	EIP	1.65 CER	15	0	Immediately
01 Apr 2019	READING BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.20 CER	45	0	Immediately
01 Apr 2019	SOUTH YORKSHIRE FIRE & RESCUE AUTHORITY	2,000,000.00	FIX	MAT	2.29 CER	19	0	Immediately
01 Apr 2019	SOUTH YORKSHIRE FIRE & RESCUE AUTHORITY	2,000,000.00	FIX	MAT	2.20 CER	44	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	103,691.00	FIX	MAT	1.43 CER	2	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	111,827.00	FIX	MAT	1.50 CER	5	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	189,756.00	FIX	MAT	2.36 CER	26	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	199,557.00	FIX	MAT	2.35 CER	28	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	215,216.00	FIX	MAT	2.32 CER	31	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	147,516.00	FIX	MAT	2.18 CER	16	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	226,331.00	FIX	MAT	2.30 CER	33	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	256,698.00	FIX	MAT	2.24 CER	38	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	313,985.00	FIX	MAT	2.20 CER	46	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	204,646.00	FIX	MAT	2.34 CER	29	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	130,065.00	FIX	MAT	1.87 CER	11	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	250,315.00	FIX	MAT	2.25 CER	37	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	175,950.00	FIX	MAT	2.35 CER	23	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	330,202.00	FIX	MAT	2.20 CER	48	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	347,256.00	FIX	MAT	2.20 CER	50	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	194,595.00	FIX	MAT	2.36 CER	27	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	220,704.00	FIX	MAT	2.31 CER	32	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	143,848.00	FIX	MAT	2.13 CER	15	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	151,277.00	FIX	MAT	2.22 CER	17	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	238,022.00	FIX	MAT	2.27 CER	35	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	180,436.00	FIX	MAT	2.36 CER	24	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	263,244.00	FIX	MAT	2.23 CER	39	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	269,957.00	FIX	MAT	2.22 CER	40	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**April 2019**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	338,622.00	FIX	MAT	2.20 CER	49	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	109,046.00	FIX	MAT	1.46 CER	4	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	117,603.00	FIX	MAT	1.60 CER	7	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	163,148.00	FIX	MAT	2.31 CER	20	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	283,900.00	FIX	MAT	2.21 CER	42	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	101,112.00	FIX	MAT	1.44 CER	1	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	123,677.00	FIX	MAT	1.73 CER	9	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	171,574.00	FIX	MAT	2.34 CER	22	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	276,841.00	FIX	MAT	2.22 CER	41	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	298,564.00	FIX	MAT	2.20 CER	44	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	306,177.00	FIX	MAT	2.20 CER	45	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	114,678.00	FIX	MAT	1.55 CER	6	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	126,831.00	FIX	MAT	1.80 CER	10	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	133,382.00	FIX	MAT	1.94 CER	12	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	106,335.00	FIX	MAT	1.44 CER	3	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	185,037.00	FIX	MAT	2.36 CER	25	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	120,602.00	FIX	MAT	1.67 CER	8	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	209,864.00	FIX	MAT	2.33 CER	30	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	159,091.00	FIX	MAT	2.29 CER	19	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	244,091.00	FIX	MAT	2.26 CER	36	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	291,140.00	FIX	MAT	2.21 CER	43	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	136,783.00	FIX	MAT	2.01 CER	13	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	140,271.00	FIX	MAT	2.07 CER	14	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	155,135.00	FIX	MAT	2.25 CER	18	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	232,103.00	FIX	MAT	2.29 CER	34	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	167,308.00	FIX	MAT	2.33 CER	21	0	Immediately
01 Apr 2019	SPELTHORNE BOROUGH COUNCIL	321,991.00	FIX	MAT	2.20 CER	47	0	Immediately
01 Apr 2019	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	EIP	1.99 CER	25	0	Immediately
01 Apr 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	1.80 CER	10	0	Immediately
02 Apr 2019	EASTLEIGH BOROUGH COUNCIL	30,000,000.00	FIX	MAT	1.64 CER	7	6	within 4 months

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**Public Works Loan Board - Advances to Local Authorities**

**April 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 Apr 2019	EASTLEIGH BOROUGH COUNCIL	30,000,000.00	FIX	MAT	1.61 CER	7	0	within 4 months
02 Apr 2019	EASTLEIGH BOROUGH COUNCIL	30,000,000.00	FIX	MAT	1.67 CER	8	0	within 4 months
02 Apr 2019	EASTLEIGH BOROUGH COUNCIL	30,000,000.00	FIX	MAT	1.71 CER	8	6	within 4 months
02 Apr 2019	EASTLEIGH BOROUGH COUNCIL	30,000,000.00	FIX	MAT	1.77 CER	9	6	within 4 months
02 Apr 2019	EASTLEIGH BOROUGH COUNCIL	90,000,000.00	FIX	MAT	2.20 CER	50	0	within 4 months
02 Apr 2019	EASTLEIGH BOROUGH COUNCIL	30,000,000.00	FIX	MAT	1.74 CER	9	0	within 4 months
02 Apr 2019	EASTLEIGH BOROUGH COUNCIL	30,000,000.00	FIX	MAT	1.81 CER	10	0	within 4 months
02 Apr 2019	HARROW LONDON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.20 CER	50	0	within 4 months
03 Apr 2019	ABERDEEN CITY COUNCIL	20,000,000.00	FIX	MAT	2.24 CER	48	6	Immediately
03 Apr 2019	DONCASTER BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.50 CER	4	6	Immediately
03 Apr 2019	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	1.80 CER	9	6	Immediately
03 Apr 2019	REDCAR AND CLEVELAND BOROUGH COUNCIL	10,500,000.00	FIX	EIP	1.50 CER	8	6	Immediately
03 Apr 2019	ROTHER DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.24 CER	50	0	Immediately
03 Apr 2019	ROTHER DISTRICT COUNCIL	1,650,000.00	FIX	ANN	2.39 CER	50	0	Immediately
04 Apr 2019	ADUR DISTRICT COUNCIL	6,000,000.00	FIX	ANN	1.82 CER	18	0	Immediately
04 Apr 2019	EXETER CITY COUNCIL	2,150,000.00	FIX	ANN	2.08 CER	25	0	Immediately
04 Apr 2019	FIFE COUNCIL	30,000,000.00	FIX	MAT	2.40 CER	22	0	Immediately
05 Apr 2019	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.35 CER	35	0	within 36 months
05 Apr 2019	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.45 CER	25	0	within 36 months
08 Apr 2019	BURLEY IN WHARFEDALE PC (W YORKS)	575,000.00	FIX	ANN	2.34	25	0	N/A
08 Apr 2019	FERNDOWN TOWN COUNCIL (DORSET)	400,000.00	FIX	ANN	2.49	30	0	N/A
08 Apr 2019	TANDRIDGE DISTRICT COUNCIL	254,000.00	FIX	MAT	2.42 CER	30	0	Immediately
08 Apr 2019	TANDRIDGE DISTRICT COUNCIL	800,000.00	FIX	MAT	2.28 CER	50	0	Immediately
08 Apr 2019	TANDRIDGE DISTRICT COUNCIL	724,400.00	FIX	MAT	2.28 CER	50	0	Immediately
11 Apr 2019	WEST SUSSEX COUNTY COUNCIL	25,000,000.00	FIX	MAT	2.32 CER	50	0	within 12 months
11 Apr 2019	WEST SUSSEX COUNTY COUNCIL	25,000,000.00	FIX	MAT	2.32 CER	50	0	within 12 months
11 Apr 2019	WORCESTERSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.34 CER	40	6	Immediately
12 Apr 2019	LUTON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.26 CER	15	0	within 6 months
15 Apr 2019	MARKET WEIGHTON TOWN COUNCIL (E RIDING)	100,000.00	FIX	ANN	1.85	10	6	N/A
16 Apr 2019	HARROW LONDON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.31 CER	50	0	within 12 months

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**Public Works Loan Board - Advances to Local Authorities**

**April 2019**

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
			FIX	MAT		Y	M	
16 Apr 2019	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.31 CER	50	0	Immediately
16 Apr 2019	NORTH WALES FIRE AND RESCUE AUTHORITY	2,500,000.00	FIX	MAT	1.60 CER	3	6	Immediately
16 Apr 2019	ROTHER DISTRICT COUNCIL	8,500,000.00	FIX	ANN	2.48 CER	50	0	Immediately
18 Apr 2019	EASTBOURNE BOROUGH COUNCIL	4,000,000.00	FIX	EIP	1.87 CER	14	6	Immediately
23 Apr 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	2.07 CER	10	0	Immediately
24 Apr 2019	CHORLEY BOROUGH COUNCIL	2,500,000.00	FIX	EIP	2.23 CER	25	0	Immediately
24 Apr 2019	INVERCLYDE COUNCIL	2,000,000.00	FIX	MAT	2.21 LIR	43	6	Immediately
24 Apr 2019	TEST VALLEY BOROUGH COUNCIL	1,550,000.00	FIX	ANN	2.27 CER	25	0	Immediately
24 Apr 2019	WEST LINDSEY DISTRICT COUNCIL	2,500,000.00	FIX	MAT	2.40 CER	45	0	1 month
25 Apr 2019	LEIGH PARISH COUNCIL (DORSET)	40,000.00	FIX	ANN	2.32	20	6	N/A
25 Apr 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	2.41 CER	45	0	Immediately
25 Apr 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	2.12 CER	11	0	Immediately
25 Apr 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	2.40 CER	16	0	Immediately
25 Apr 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	2.41 CER	46	0	Immediately
25 Apr 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	2.36 CER	15	0	Immediately
25 Apr 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	2.42 CER	44	0	Immediately
25 Apr 2019	MEDWAY COUNCIL	5,000,000.00	FIX	MAT	2.19 CER	12	0	Immediately
25 Apr 2019	WORTHING BOROUGH COUNCIL	13,000,000.00	FIX	MAT	2.44 CER	40	0	Immediately
26 Apr 2019	EASTBOURNE BOROUGH COUNCIL	4,000,000.00	FIX	EIP	1.84 CER	14	6	Immediately
29 Apr 2019	GLENFIELD PARISH COUNCIL (LEICS)	75,000.00	FIX	EIP	2.04	15	6	N/A
30 Apr 2019	DURRINGTON TOWN COUNCIL (WILTS)	56,500.00	FIX	EIP	1.74	5	0	N/A
30 Apr 2019	STOCKTON-ON-TEES BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.21 CER	25	0	Immediately
30 Apr 2019	TRURO CITY COUNCIL (CORNWALL)	250,500.00	FIX	ANN	2.02	15	0	N/A
30 Apr 2019	WEST DUNBARTONSHIRE COUNCIL	5,500,000.00	FIX	MAT	1.98 CER	10	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**May 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
02 May 2019	FERRYHILL TOWN COUNCIL (DURHAM)	100,000.00	FIX	ANN	1.87	10	0	N/A
03 May 2019	NEWHAM LONDON BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.39 CER	42	0	within 12 months
03 May 2019	NEWHAM LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.48 CER	20	0	within 12 months
03 May 2019	NEWHAM LONDON BOROUGH COUNCIL	40,000,000.00	FIX	MAT	1.94 CER	9	0	within 12 months
03 May 2019	NEWHAM LONDON BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.37 CER	50	0	within 12 months
03 May 2019	NEWHAM LONDON BOROUGH COUNCIL	15,000,000.00	FIX	MAT	2.50 CER	30	0	within 12 months
03 May 2019	NEWHAM LONDON BOROUGH COUNCIL	25,000,000.00	FIX	MAT	2.50 CER	30	0	within 12 months
10 May 2019	EASTBOURNE BOROUGH COUNCIL	4,000,000.00	FIX	EIP	1.77 CER	14	6	Immediately
10 May 2019	GREATER LONDON AUTHORITY	35,000,000.00	FIX	MAT	2.11 PRO	15	6	within 12 months
10 May 2019	GREATER LONDON AUTHORITY	30,000,000.00	FIX	MAT	2.06 PRO	14	6	within 12 months
10 May 2019	GREATER LONDON AUTHORITY	30,000,000.00	FIX	MAT	2.01 PRO	13	6	within 12 months
10 May 2019	NORTH AYRSHIRE COUNCIL	10,000,000.00	FIX	EIP	1.95 CER	20	0	Immediately
13 May 2019	TIBBERTON PARISH COUNCIL (WORCS)	300,000.00	FIX	EIP	2.70	50	0	N/A
16 May 2019	EAST HAMPSHIRE DISTRICT COUNCIL	15,000,000.00	FIX	MAT	1.95 CER	10	0	Immediately
16 May 2019	EAST HAMPSHIRE DISTRICT COUNCIL	15,000,000.00	FIX	MAT	2.27 CER	15	0	Immediately
16 May 2019	HACKNEY LONDON BOROUGH COUNCIL	20,000,000.00	FIX	EIP	2.14 CER	25	0	within 2 months
16 May 2019	WARRINGTON BOROUGH COUNCIL	30,000,000.00	FIX	MAT	2.42 CER	35	0	within 12 months
17 May 2019	EASTBOURNE BOROUGH COUNCIL	4,000,000.00	FIX	EIP	1.71 CER	14	6	Immediately
17 May 2019	HARINGEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.32 CER	39	0	Immediately
17 May 2019	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.28 CER	50	0	Immediately
17 May 2019	STOKE-ON-TRENT CITY COUNCIL	20,000,000.00	FIX	MAT	2.33 CER	40	0	within 36 months
20 May 2019	BURNLEY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.28 CER	50	0	Immediately
20 May 2019	DENBIGHSHIRE COUNTY COUNCIL	10,000,000.00	FIX	EIP	1.73 CER	15	0	Immediately
20 May 2019	HACKNEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	2.06 CER	25	0	within 2 months
21 May 2019	TAKELEY PARISH COUNCIL (ESSEX)	250,000.00	FIX	ANN	1.71	6	0	N/A
23 May 2019	WATFORD BOROUGH COUNCIL	5,000,000.00	VAR	MAT	1.61 CER	1	0	1 month
24 May 2019	MANSFIELD DISTRICT COUNCIL	3,000,000.00	FIX	MAT	2.41 CER	30	0	Immediately
24 May 2019	MANSFIELD DISTRICT COUNCIL	3,000,000.00	FIX	MAT	2.38 CER	20	0	Immediately
28 May 2019	BIRMINGHAM CITY COUNCIL	30,000,000.00	FIX	MAT	2.31 CER	19	0	Immediately

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## Public Works Loan Board - Advances to Local Authorities

May 2019

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
28 May 2019	EASTBOURNE BOROUGH COUNCIL	4,000,000.00	FIX	EIP	1.66 CER	14	6	Immediately
28 May 2019	GREATER LONDON AUTHORITY	35,000,000.00	FIX	MAT	2.04 PRO	17	0	within 9 months
28 May 2019	GREATER LONDON AUTHORITY	35,000,000.00	FIX	MAT	1.99 PRO	16	0	within 9 months
28 May 2019	HACKNEY LONDON BOROUGH COUNCIL	15,000,000.00	FIX	EIP	2.02 CER	25	0	within 2 months
28 May 2019	HILLINGDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.66 CER	15	0	Immediately
28 May 2019	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	ANN	1.98 CER	23	0	Immediately
28 May 2019	THAMES VALLEY POLICE & CRIME COMM	3,050,000.00	FIX	MAT	2.25 CER	50	0	1 month
28 May 2019	THAMES VALLEY POLICE & CRIME COMM	3,050,000.00	FIX	MAT	2.25 CER	46	0	1 month
28 May 2019	THAMES VALLEY POLICE & CRIME COMM	3,050,000.00	FIX	MAT	2.25 CER	47	0	1 month
28 May 2019	THAMES VALLEY POLICE & CRIME COMM	3,050,000.00	FIX	MAT	2.25 CER	49	0	1 month
28 May 2019	TORBAY BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.25 CER	49	0	within 6 months
28 May 2019	WEST DUNBARTONSHIRE COUNCIL	5,500,000.00	FIX	MAT	1.54 CER	5	0	Immediately
29 May 2019	BUCKINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	EIP	1.98 CER	25	0	Immediately
29 May 2019	DONCASTER BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.49 CER	5	0	within 6 months
29 May 2019	DONCASTER BOROUGH COUNCIL	2,000,000.00	FIX	MAT	1.49 CER	5	0	within 6 months
29 May 2019	DURHAM COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.23 CER	40	0	Immediately
29 May 2019	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	ANN	1.83 CER	20	0	within 12 months
29 May 2019	HACKNEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.98 CER	25	0	within 2 months
29 May 2019	HARINGEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.34 CER	29	6	Immediately
29 May 2019	KETTERING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	1.73 CER	9	0	within 12 months
29 May 2019	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.21 CER	50	0	within 12 months
29 May 2019	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.21 CER	45	0	Immediately
29 May 2019	PORTSMOUTH CITY COUNCIL	20,000,000.00	FIX	ANN	2.28 CER	35	0	1 month
29 May 2019	THAMES VALLEY POLICE & CRIME COMM	2,000,000.00	FIX	MAT	1.93 CER	12	0	1 month
29 May 2019	THAMES VALLEY POLICE & CRIME COMM	2,000,000.00	FIX	MAT	1.86 CER	11	0	1 month
29 May 2019	THAMES VALLEY POLICE & CRIME COMM	2,000,000.00	FIX	MAT	2.06 CER	14	0	1 month
30 May 2019	EASTBOURNE BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.21 CER	40	6	Immediately
30 May 2019	GREATER LONDON AUTHORITY	35,000,000.00	FIX	MAT	1.96 PRO	16	6	within 10 months
30 May 2019	HIGHLAND COUNCIL	5,000,000.00	FIX	MAT	2.19 CER	50	0	1 month
30 May 2019	LANCASHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.19 CER	49	6	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**May 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
30 May 2019	TORBAY BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.28 CER	20	0	within 6 months
30 May 2019	WARRINGTON BOROUGH COUNCIL	1,000,000.00	FIX	ANN	1.94 CER	23	6	within 12 months
30 May 2019	WEST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.19 CER	50	0	Immediately
30 May 2019	WEST LINDSEY DISTRICT COUNCIL	3,000,000.00	FIX	MAT	1.62 CER	8	0	Immediately
30 May 2019	WOULDHAM PARISH COUNCIL (KENT)	50,000.00	FIX	ANN	1.61	5	0	N/A
31 May 2019	DONCASTER BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.44 CER	5	0	within 5 months
31 May 2019	EAST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.19 CER	50	0	1 month
31 May 2019	EAST RENFREWSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.20 CER	50	0	Immediately
31 May 2019	NORTHUMBERLAND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.20 CER	49	0	within 12 months
31 May 2019	NORTHUMBERLAND COUNTY COUNCIL	10,000,000.00	FIX	MAT	1.75 CER	10	0	within 12 months
31 May 2019	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.19 CER	50	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**June 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
03 Jun 2019	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.20 CER	50	0	Immediately
04 Jun 2019	BARKING AND DAGENHAM LONDON BOROUGH C	20,000,000.00	FIX	EIP	1.97 CER	27	0	Immediately
04 Jun 2019	CHESHIRE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.16 CER	45	0	Immediately
04 Jun 2019	HIGHLAND COUNCIL	5,000,000.00	FIX	MAT	2.18 CER	42	6	Immediately
04 Jun 2019	LANCASHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.16 CER	45	6	within 12 months
04 Jun 2019	LEEDS CITY COUNCIL	20,000,000.00	FIX	MAT	2.16 CER	50	0	Immediately
04 Jun 2019	LEEDS CITY COUNCIL	30,000,000.00	FIX	MAT	2.08 CER	16	0	Immediately
04 Jun 2019	SOUTHEND-ON-SEA BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.16 CER	48	0	Immediately
04 Jun 2019	STOCKTON-ON-TEES BOROUGH COUNCIL	10,000,000.00	FIX	ANN	1.93 CER	25	0	Immediately
04 Jun 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	1.74 CER	10	6	Immediately
04 Jun 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.17 CER	50	0	Immediately
05 Jun 2019	ENFIELD LONDON BOROUGH COUNCIL	10,000,000.00	FIX	ANN	1.74 CER	20	0	within 12 months
05 Jun 2019	HACKNEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.89 CER	25	0	within 2 months
05 Jun 2019	ISLE OF WIGHT COUNCIL	20,000,000.00	FIX	EIP	1.89 CER	25	0	within 4 months
05 Jun 2019	MALTON TOWN COUNCIL (N YORKSHIRE)	160,000.00	FIX	EIP	1.67	12	6	N/A
06 Jun 2019	BARNET LONDON BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.15 CER	50	0	within 9 months
06 Jun 2019	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.17 CER	43	0	within 3 months
06 Jun 2019	THAMES VALLEY POLICE & CRIME COMM	2,000,000.00	FIX	MAT	2.02 CER	15	0	1 month
06 Jun 2019	THAMES VALLEY POLICE & CRIME COMM	1,500,000.00	FIX	MAT	2.12 CER	17	0	1 month
06 Jun 2019	THAMES VALLEY POLICE & CRIME COMM	1,500,000.00	FIX	MAT	2.07 CER	16	0	1 month
06 Jun 2019	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.15 CER	49	0	within 6 months
07 Jun 2019	LAMBETH LONDON BOROUGH COUNCIL	40,000,000.00	FIX	MAT	2.19 CER	50	0	1 month
10 Jun 2019	ADUR DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.17 CER	40	0	Immediately
10 Jun 2019	CUMBRIA COUNTY COUNCIL	20,000,000.00	FIX	MAT	2.16 CER	44	0	Immediately
10 Jun 2019	LINCOLNSHIRE POLICE & CRIME COMMISSIONER	2,000,000.00	FIX	MAT	2.14 CER	50	0	within 12 months
10 Jun 2019	NORTH KESTEVEN DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.15 CER	50	0	Immediately
10 Jun 2019	NORTH KESTEVEN DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.15 CER	50	0	Immediately
10 Jun 2019	WORTHING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.17 CER	40	0	Immediately
11 Jun 2019	CITY OF EDINBURGH COUNCIL	1,284,315.00	FIX	ANN	2.23 CER	40	0	Immediately

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**Public Works Loan Board - Advances to Local Authorities**

**June 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
11 Jun 2019	DURHAM COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.12 CER	45	0	Immediately
11 Jun 2019	WEST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.12 CER	50	0	Immediately
12 Jun 2019	CITY OF LINCOLN COUNCIL	5,000,000.00	FIX	MAT	2.12 CER	50	0	Immediately
12 Jun 2019	CITY OF LINCOLN COUNCIL	5,000,000.00	FIX	MAT	2.12 CER	49	0	Immediately
12 Jun 2019	LUDLOW TOWN COUNCIL (SHROPS)	38,550.00	FIX	ANN	2.10	25	0	N/A
12 Jun 2019	NORTH KESTEVEN DISTRICT COUNCIL	2,000,000.00	FIX	MAT	2.12 CER	50	0	Immediately
12 Jun 2019	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.94 CER	14	0	Immediately
12 Jun 2019	SWINDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.99 CER	15	0	Immediately
14 Jun 2019	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	1.92 LIR	50	0	Immediately
14 Jun 2019	HARINGEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.69 CER	20	0	Immediately
14 Jun 2019	HARINGEY LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.12 CER	50	0	Immediately
14 Jun 2019	HILLINGDON LONDON BOROUGH COUNCIL	10,000,000.00	FIX	EIP	1.53 CER	15	0	Immediately
14 Jun 2019	NOTTINGHAMSHIRE POLICE & CRIME COMM	2,000,000.00	FIX	EIP	2.01 CER	30	0	within 9 months
14 Jun 2019	SOUTH AYRSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.25 CER	24	0	Immediately
17 Jun 2019	BIRMINGHAM CITY COUNCIL	30,000,000.00	FIX	MAT	2.14 CER	18	0	Immediately
18 Jun 2019	ABERDEEN CITY COUNCIL	20,000,000.00	FIX	MAT	2.11 CER	50	0	Immediately
18 Jun 2019	HIGHLAND COUNCIL	5,000,000.00	FIX	MAT	2.11 CER	50	0	Immediately
20 Jun 2019	BURBAGE PARISH COUNCIL (LEICS)	200,000.00	FIX	EIP	1.92	20	6	N/A
20 Jun 2019	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.12 CER	50	0	Immediately
21 Jun 2019	PENDLE BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.28 CER	30	0	within 3 months
21 Jun 2019	PENDLE BOROUGH COUNCIL	1,500,000.00	FIX	MAT	2.21 CER	37	0	within 3 months
21 Jun 2019	SLOUGH BOROUGH COUNCIL	25,000,000.00	FIX	EIP	1.69 CER	20	0	Immediately
25 Jun 2019	TELFORD AND WREKIN COUNCIL	5,000,000.00	FIX	MAT	1.99 CER	15	0	Immediately
25 Jun 2019	WEST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.12 CER	50	0	Immediately
26 Jun 2019	ADUR DISTRICT COUNCIL	1,000,000.00	FIX	MAT	1.65 CER	10	0	Immediately
26 Jun 2019	HUNTINGDONSHIRE DISTRICT COUNCIL	11,963,000.00	FIX	MAT	2.18 CER	20	0	Immediately
26 Jun 2019	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.11 CER	50	0	Immediately
26 Jun 2019	WORTHING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	1.65 CER	10	0	Immediately
26 Jun 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	2.13 CER	42	0	Immediately
27 Jun 2019	KETTERING BOROUGH COUNCIL	821,000.00	FIX	MAT	1.65 CER	10	0	within 3 months

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**Public Works Loan Board - Advances to Local Authorities**

**June 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
27 Jun 2019	NORTHUMBERLAND COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.08 CER	17	0	within 8 months
27 Jun 2019	NORTHUMBERLAND COUNTY COUNCIL	10,000,000.00	FIX	MAT	1.65 CER	10	0	within 8 months
27 Jun 2019	SKEGNESS TOWN COUNCIL (LINCS)	1,000,000.00	FIX	ANN	2.24	30	0	N/A
28 Jun 2019	WEST SUSSEX COUNTY COUNCIL	50,000,000.00	FIX	MAT	2.12 CER	50	0	within 24 months

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**Public Works Loan Board - Advances to Local Authorities**

**July 2019**

<b>Advance Date</b>	<b>Borrower</b>	<b>Amount Advanced £</b>	<b>Type of Loan</b>		<b>Interest Rate(%) *</b>	<b>Loan Period Y M</b>		<b>Applied to expenditure</b>
01 Jul 2019	SHILLINGSTONE PARISH COUNCIL (DORSET)	25,000.00	FIX	ANN	1.63	10	0	N/A
01 Jul 2019	THORNBURY TOWN COUNCIL (AVON)	70,000.00	FIX	ANN	1.63	10	0	N/A
01 Jul 2019	TILNEY ST LAWRENCE PARISH C (NORFOLK)	14,423.00	FIX	ANN	1.63	10	0	N/A
02 Jul 2019	EAST AYRSHIRE COUNCIL	10,000,000.00	FIX	MAT	1.60 CER	9	0	Immediately
02 Jul 2019	FIFE COUNCIL	20,000,000.00	FIX	MAT	2.19 CER	40	6	Immediately
03 Jul 2019	RACKHEATH PARISH COUNCIL (NORWICH)	90,000.00	FIX	EIP	2.22	30	0	N/A
03 Jul 2019	SWANWICK PARISH COUNCIL (DERBY)	350,000.00	FIX	EIP	1.88	20	0	N/A
04 Jul 2019	HIGHLAND COUNCIL	10,000,000.00	FIX	MAT	2.10 CER	43	0	Immediately
04 Jul 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	2.09 CER	45	0	Immediately
04 Jul 2019	KETTERING BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.12 CER	40	0	Immediately
04 Jul 2019	KETTERING BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.08 CER	50	0	Immediately
04 Jul 2019	KETTERING BOROUGH COUNCIL	200,000.00	FIX	MAT	1.61 CER	10	0	Immediately
04 Jul 2019	KETTERING BOROUGH COUNCIL	600,000.00	FIX	MAT	2.08 CER	50	0	Immediately
04 Jul 2019	KETTERING BOROUGH COUNCIL	200,000.00	FIX	MAT	1.35 CER	5	0	Immediately
04 Jul 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	2.12 CER	40	0	Immediately
05 Jul 2019	BURNLEY BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.03 CER	48	0	Immediately
05 Jul 2019	BURNLEY BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.03 CER	49	0	Immediately
05 Jul 2019	ISLINGTON LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	1.29 CER	5	0	Immediately
05 Jul 2019	KETTERING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.08 CER	20	0	Immediately
05 Jul 2019	KETTERING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	1.54 CER	10	0	Immediately
05 Jul 2019	KETTERING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.13 CER	30	0	Immediately
05 Jul 2019	KETTERING BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.01 CER	50	0	Immediately
05 Jul 2019	LANCASHIRE POLICE & CRIME COMMISSIONER	1,500,000.00	FIX	EIP	1.55 CER	20	0	Immediately
05 Jul 2019	LEEDS CITY COUNCIL	25,000,000.00	FIX	MAT	2.01 CER	50	0	Immediately
05 Jul 2019	LEEDS CITY COUNCIL	25,000,000.00	FIX	MAT	1.87 CER	15	0	Immediately
05 Jul 2019	NOCTON PARISH COUNCIL (LINGS)	100,000.00	FIX	ANN	2.35	50	0	N/A
05 Jul 2019	NORFOLK COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.02 CER	43	6	Immediately
05 Jul 2019	NORTHUMBERLAND COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.68 CER	12	0	within 12 months
05 Jul 2019	NORTHUMBERLAND COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.81 CER	14	0	within 12 months

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Public Works Loan Board - Advances to Local Authorities

July 2019

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
05 Jul 2019	NORTHUMBERLAND COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.87 CER	15	0	within 12 months
05 Jul 2019	NORTHUMBERLAND COUNTY COUNCIL	5,000,000.00	FIX	MAT	1.75 CER	13	0	within 12 months
05 Jul 2019	NOTTINGHAMSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	2.05 CER	42	6	Immediately
05 Jul 2019	PERTH AND KINROSS COUNCIL	10,000,000.00	FIX	MAT	2.01 CER	50	0	Immediately
05 Jul 2019	RHONDDA CYNON TAFF COUNTY BOROUGH C	30,000,000.00	FIX	EIP	1.41 CER	15	6	Immediately
05 Jul 2019	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.01 CER	50	0	Immediately
05 Jul 2019	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.15 CER	50	0	within 3 months
08 Jul 2019	ARGYLL AND BUTE COUNCIL	5,000,000.00	FIX	MAT	2.01 CER	47	6	Immediately
08 Jul 2019	CALDERDALE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	1.83 LIR	46	0	Immediately
08 Jul 2019	CITY OF GLASGOW COUNCIL	2,000,000.00	FIX	MAT	1.81 LIR	50	0	Immediately
08 Jul 2019	CITY OF GLASGOW COUNCIL	8,000,000.00	FIX	MAT	2.01 CER	50	0	Immediately
08 Jul 2019	HIGHLAND COUNCIL	5,000,000.00	FIX	MAT	2.01 CER	50	0	Immediately
08 Jul 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	2.13 CER	30	0	Immediately
08 Jul 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	2.07 CER	20	0	Immediately
08 Jul 2019	KETTERING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.01 CER	50	0	Immediately
08 Jul 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	1.51 CER	10	0	Immediately
08 Jul 2019	NORTH EAST LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	ANN	1.98 CER	32	6	Immediately
08 Jul 2019	NORTHAMPTONSHIRE COUNTY COUNCIL	18,000,000.00	FIX	MAT	2.01 CER	50	0	Immediately
08 Jul 2019	SOUTHWARK LONDON BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.01 CER	49	6	Immediately
08 Jul 2019	SOUTHWARK LONDON BOROUGH COUNCIL	10,860,000.00	FIX	MAT	2.04 CER	40	6	Immediately
08 Jul 2019	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.14 CER	25	0	within 6 months
08 Jul 2019	WYRE FOREST DISTRICT COUNCIL	1,000,000.00	FIX	MAT	1.86 CER	15	0	Immediately
09 Jul 2019	CITY OF GLASGOW COUNCIL	10,000,000.00	FIX	MAT	2.05 CER	50	0	Immediately
09 Jul 2019	HIGHLAND COUNCIL	5,000,000.00	FIX	MAT	2.03 CER	49	6	Immediately
09 Jul 2019	KETTERING BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.03 CER	50	0	Immediately
09 Jul 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	1.52 CER	10	0	Immediately
09 Jul 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	2.14 CER	30	0	Immediately
09 Jul 2019	KETTERING BOROUGH COUNCIL	500,000.00	FIX	MAT	2.08 CER	20	0	Immediately
10 Jul 2019	HUNTINGDON TOWN COUNCIL (CAMBS)	6,700,000.00	FIX	ANN	2.39	49	0	N/A
12 Jul 2019	LAPFORD PARISH COUNCIL (DEVON)	75,000.00	FIX	ANN	1.84	20	0	N/A

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## Public Works Loan Board - Advances to Local Authorities

July 2019

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *	Loan Period Y M		Applied to expenditure
15 Jul 2019	ALTON TOWN COUNCIL (HANTS)	205,049.00	FIX	ANN	2.23	30	0	N/A
15 Jul 2019	NORTH LINCOLNSHIRE COUNCIL	3,000,000.00	FIX	MAT	2.14 CER	36	0	within 6 months
15 Jul 2019	SEVENOAKS TOWN COUNCIL (KENT)	1,400,000.00	FIX	ANN	2.02	25	0	N/A
22 Jul 2019	STOKE-ON-TRENT CITY COUNCIL	20,000,000.00	FIX	MAT	2.10 CER	41	0	within 36 months
23 Jul 2019	WARRINGTON BOROUGH COUNCIL	30,000,000.00	FIX	MAT	2.22 CER	25	0	within 12 months
24 Jul 2019	EAST AYRSHIRE COUNCIL	7,500,000.00	FIX	MAT	1.64 CER	11	0	Immediately
24 Jul 2019	EAST AYRSHIRE COUNCIL	7,500,000.00	FIX	MAT	1.57 CER	10	0	Immediately
25 Jul 2019	ADUR DISTRICT COUNCIL	8,000,000.00	FIX	MAT	1.48 CER	9	0	1 month
25 Jul 2019	CORBY BOROUGH COUNCIL	1,750,000.00	FIX	EIP	1.90 CER	30	0	1 month
25 Jul 2019	CORBY BOROUGH COUNCIL	1,300,000.00	FIX	MAT	2.02 CER	50	0	1 month
25 Jul 2019	CORBY BOROUGH COUNCIL	1,750,000.00	FIX	MAT	2.06 CER	40	0	1 month
25 Jul 2019	CORBY BOROUGH COUNCIL	1,750,000.00	FIX	EIP	1.57 CER	20	0	1 month
25 Jul 2019	CORBY BOROUGH COUNCIL	1,750,000.00	FIX	EIP	1.74 CER	25	0	1 month
25 Jul 2019	EASTBOURNE BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.06 CER	39	6	Immediately
25 Jul 2019	MADELEY TOWN COUNCIL (SHROPS)	586,680.00	FIX	ANN	2.05	27	0	N/A
25 Jul 2019	SLOUGH BOROUGH COUNCIL	13,000,000.00	FIX	EIP	1.40 CER	15	0	Immediately
26 Jul 2019	LAVENHAM PARISH COUNCIL (SUFFOLK)	100,000.00	FIX	ANN	1.59	15	0	N/A
26 Jul 2019	LINCOLNSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	2.01 CER	47	0	Immediately
26 Jul 2019	LINCOLNSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	2.01 CER	48	0	Immediately
26 Jul 2019	LINCOLNSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	2.01 CER	50	0	Immediately
26 Jul 2019	LINCOLNSHIRE COUNTY COUNCIL	10,000,000.00	FIX	MAT	1.52 CER	10	0	Immediately
26 Jul 2019	LINCOLNSHIRE COUNTY COUNCIL	2,500,000.00	FIX	MAT	2.01 CER	49	0	Immediately
26 Jul 2019	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.16 CER	50	0	within 2 months
26 Jul 2019	WREXHAM COUNTY BOROUGH COUNCIL	15,000,000.00	FIX	EIP	1.29 CER	11	0	Immediately
29 Jul 2019	HADDENHAM DRAINAGE COMMISSIONERS	40,000.00	FIX	ANN	1.43	5	6	N/A
29 Jul 2019	LAMBETH LONDON BOROUGH COUNCIL	60,000,000.00	FIX	MAT	2.02 CER	48	0	1 month
29 Jul 2019	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	1.49 CER	9	6	Immediately
29 Jul 2019	PERTH AND KINROSS COUNCIL	5,000,000.00	FIX	MAT	2.03 CER	50	0	Immediately
31 Jul 2019	TEMPLETON COMMUNITY COUNCIL (CARMARTHEN)	75,000.00	FIX	MAT	1.48	1	0	N/A

\* - CER denotes PWLB Certainty Rate, STD denotes PWLB Standard Rate, PRO denotes PWLB Project Rate and LIR denotes Local Infrastructure Rate