Public Works Loan Board - Advances to Local Authorities

January 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

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February 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

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March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

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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	Loan Period 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	Loan Period 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

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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

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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

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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	BARNSLEY 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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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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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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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	M	Applied to expenditure
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

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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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	M	Applied to expenditure
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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period 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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	M	Applied to expenditure
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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	M	Applied to expenditure
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

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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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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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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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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 KESTEVEN 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

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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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period 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

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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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

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March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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	Loan Period 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

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March 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

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Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period 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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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	Loan Period 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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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	Loan Period 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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
16 Jul 2012	GREATER LONDON AUTHORITY	1,250,000	FIX MAT	3.19	14	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	3,750,000	FIX MAT	3.46	17	6	Immediately
16 Jul 2012	GREATER LONDON AUTHORITY	5,000,000	FIX MAT	3.54	18	6	Immediately
16 Jul 2012	TWYFORD PARISH COUNCIL (HANTS)	30,000	FIX EIP	1.63	9	0	N/A
16 Jul 2012	INVERCLYDE COUNCIL	7,500,000	FIX MAT	2.69	10	6	within 24 months
17 Jul 2012	BLACKPOOL BOROUGH COUNCIL	1,000,000	FIX MAT	1.67	5	0	within 1 months
19 Jul 2012	BIRMINGHAM CITY COUNCIL	20,000,000	FIX MAT	3.67	21	6	Immediately
20 Jul 2012	INVERCLYDE COUNCIL	7,500,000	FIX MAT	2.79	11	6	within 24 months
23 Jul 2012	UCKFIELD TOWN COUNCIL (E SUSSEX)	120,000	FIX EIP	1.65	10	0	N/A
23 Jul 2012	BARNHAM PARISH COUNCIL (WEST SUSSEX)	100,000	FIX ANN	4.00	50	0	N/A
25 Jul 2012	GREATER LONDON AUTHORITY	30,000,000	FIX MAT	3.16	15	0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	20,000,000	FIX MAT	3.16	15	0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	20,000,000	FIX MAT	3.16	15	0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	20,000,000	FIX MAT	3.20	15	6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	20,000,000	FIX MAT	3.20	15	6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	20,000,000	FIX MAT	3.20	15	6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.20	15	6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.20	15	6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.20	15	6	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.25	16	0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.25	16	0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.25	16	0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.25	16	0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.25	16	0	Immediately
25 Jul 2012	GREATER LONDON AUTHORITY	10,000,000	FIX MAT	3.30	16	6	Immediately

Public Works Loan Board - Advances to Local Authorities

July 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan	Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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 (LINCS)	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 (LINCS)	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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%)	Loan Period Y	Loan Period M	Applied to expenditure
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	SEDLESCOMBE 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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *		Loan Period Y	Loan Period M	Applied to expenditure
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	Loan Period M	Applied to expenditure
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

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Public Works Loan Board - Advances to Local Authorities

November 2012

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *		Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *		Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *		Loan Period Y	Loan Period M	Applied to expenditure
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

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *		Loan Period Y	Loan Period M	Applied to expenditure
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

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