



PWLB LATEST VARIABLE RATES

PWLB VARIABLE RATES ON 13 MAY 2025

DATA DATE 13 MAY 2025

For **Project Rate and Local Infrastructure** loans agreed :
From 1 November 2013

1-M Rate	3-M Rate	6-M Rate
4.92	4.91	4.85

For **Certainty Rate** loans agreed from
1 November 2012 to 8 October 2019,
HRA Certainty Rate Loans agreed
from 12 March 2020 to 25 November
2020 and **Certainty Rate** loans
agreed from 26 November 2020

1-M Rate	3-M Rate	6-M Rate
5.12	5.11	5.05

For **Certainty Rate**
loans agreed from
9 October 2019 to 25
November 2020

1-M Rate	3-M Rate	6-M Rate
6.12	6.11	6.05

For **Standard Rate** loans agreed on or
after 12:30pm on 20 October 2010 to 8
October 2019, HRA Standard Rates
Loans agreed from 12 March 2020 to
25 November 2020 and **Standard Rate**
loans agreed from 26 November 2020

1-M Rate	3-M Rate	6-M Rate
5.32	5.31	5.25

For **Standard Rate**
loans agreed from
9 October 2019 to 25
November 2020

1-M Rate	3-M Rate	6-M Rate
6.32	6.31	6.25

For **Standard Rate** loans agreed
before 12:30pm on 20 October 2010

1-M Rate	3-M Rate	6-M Rate
4.42	4.41	4.35