

**BOLSOVER DISTRICT COUNCIL**  
**HRA Self Financing - PWLB Loan Schedule**

APPENDIX 1

Term Bands	Loan Number	Start Date	Amount	Years	Repayment Date	Type	Rate
1 to 5yrs	1	28/03/2012	2,000,000	1.5	30/03/2012	Maturity	0.47%
1 to 5yrs	2	28/03/2012	1,000,000	3	28/03/2012	Maturity	0.75%
1 to 5yrs	3	28/03/2012	1,000,000	4.5	31/03/2012	Maturity	1.11%
6 to 10yrs	4	28/03/2012	1,000,000	6	29/03/2012	Maturity	1.50%
6 to 10yrs	5	28/03/2012	2,000,000	8.5	01/04/2012	Maturity	2.10%
11 to 15yrs	6	28/03/2012	2,000,000	10.5	01/04/2012	Maturity	2.48%
11 to 15yrs	7	28/03/2012	2,000,000	12	31/03/2012	Maturity	2.70%
11 to 15yrs	8	28/03/2012	2,000,000	13	31/03/2012	Maturity	2.82%
11 to 15yrs	9	28/03/2012	2,000,000	13.5	02/04/2012	Maturity	2.87%
11 to 15yrs	10	28/03/2012	3,000,000	15	31/03/2012	Maturity	3.01%
16 to 20yrs	11	28/03/2012	4,000,000	15.5	02/04/2012	Maturity	3.05%
16 to 20yrs	12	28/03/2012	4,000,000	17	01/04/2012	Maturity	3.15%
16 to 20yrs	13	28/03/2012	4,000,000	18	01/04/2012	Maturity	3.21%
16 to 20yrs	14	28/03/2012	4,000,000	18.5	03/04/2012	Maturity	3.23%
16 to 20yrs	15	28/03/2012	4,000,000	20	02/04/2012	Maturity	3.30%
21 to 25yrs	16	28/03/2012	5,000,000	20.5	04/04/2012	Maturity	3.32%
21 to 25yrs	17	28/03/2012	5,000,000	22	02/04/2012	Maturity	3.37%
21 to 25yrs	18	28/03/2012	5,000,000	23	02/04/2012	Maturity	3.40%
21 to 25yrs	18	28/03/2012	5,000,000	23.5	04/04/2012	Maturity	3.41%
21 to 25yrs	20	28/03/2012	5,000,000	25	03/04/2012	Maturity	3.44%
26 to 30yrs	21	28/03/2012	5,000,000	25.5	05/04/2012	Maturity	3.45%
26 to 30yrs	22	28/03/2012	5,000,000	27	03/04/2012	Maturity	3.47%
26 to 30yrs	23	28/03/2012	5,000,000	28	04/04/2012	Maturity	3.48%
26 to 30yrs	24	28/03/2012	5,000,000	28.5	06/04/2012	Maturity	3.49%
26 to 30yrs	25	28/03/2012	5,000,000	30	04/04/2012	Maturity	3.50%
<b>TOTALS</b>			<b>88,000,000</b>				