

Central Bedfordshire Borrowing 2010/11 –
Schedule of Borrowing as at 31st December 2010

	ISSUED DATE	REPAYMENT DATE	INTEREST RATE %	AMOUNT £ 000
Total Short term Borrowing, various				5.6
Long Term Borrowing				
PWLB Various				27.2
PWLB	30-Dec-97	18-Mar-23	6.25%	944.6
PWLB	30-Dec-97	15-Dec-22	6.50%	629.7
PWLB	17-Sep-98	18-Sep-23	5.13%	4,093.3
PWLB	28-Sep-98	18-Mar-24	4.88%	3,778.4
PWLB	28-Sep-98	18-Mar-24	4.88%	314.9
PWLB	14-Jan-99	15-Jun-24	4.38%	755.7
PWLB	14-Jan-99	15-Jun-24	4.38%	2,204.1
PWLB	03-Jun-99	15-Dec-28	4.88%	3,022.8
PWLB	12-Nov-99	18-Sep-25	4.25%	2,519.0
PWLB	25-Nov-99	18-Mar-28	4.25%	3,148.7
PWLB	25-Nov-99	18-Sep-28	4.25%	3,463.6
PWLB	06-Sep-01	15-Jun-26	4.88%	5,352.8
PWLB	30-May-03	28-May-28	4.45%	1,889.2
PWLB	30-Jun-05	15-Jun-12	4.25%	5,037.9
PWLB	30-Jun-05	15-Jun-31	4.35%	2,520.8
PWLB	06-Sep-05	15-Jun-13	4.20%	4,408.2
PWLB	23-Dec-05	15-Jun-51	4.05%	6,297.4
PWLB	23-Dec-05	15-Dec-51	4.05%	3,778.4
PWLB	23-Dec-05	15-Dec-52	4.05%	7,556.9
PWLB	23-Dec-05	15-Dec-53	4.05%	7,556.9
PWLB	23-Jan-06	15-Dec-54	3.70%	6,297.4
PWLB	06-Mar-06	06-Sep-46	3.95%	646.0
PWLB	06-Sep-06	15-Jun-55	4.20%	9,446.1
PWLB	28-Sep-06	06-Sep-52	4.05%	646.0
PWLB	28-Sep-06	18-Sep-52	4.05%	6,297.4
PWLB	06-Aug-07	15-Jun-53	4.55%	7,556.9
PWLB	20-Aug-07	15-Jun-55	4.50%	4,723.1
PWLB	23-Aug-07	15-Jun-55	4.45%	1,574.4
PWLB	12-Mar-08	06-Mar-12	4.05%	646.0
PWLB	28-Oct-09	28-Oct-14	0.60%	2,519.0
PWLB	28-Oct-09	28-Oct-15	0.60%	3,148.7
PWLB	12-Nov-09	12-Nov-14	0.60%	3,148.7
PWLB	17-Dec-09	17-Dec-14	0.65%	5,000.0
PWLB	17-Dec-09	17-Dec-14	0.65%	5,705.6
PWLB	19-Feb-10	19-Feb-14	0.70%	3,148.7
PWLB	19-Feb-10	19-Feb-16	0.70%	6,297.4
PWLB	26-Feb-10	26-Feb-17	0.70%	6,612.3
DEPFA	17-Dec-04	17-Dec-54	4.50%	7,242.0
DEPFA	11-Jan-08	11-Jan-78	3.92%	6,297.4
Total Long Term Borrowing				156,253.4
Total Borrowing				156,259.0