

Externally Placed

Bank/B-Soc	From	To	Fixed Interest Rate %	31/03/16 £000
Lloyds	17/09/15	16/09/16	1.05%	1,000,000
Lloyds	01/10/15	30/09/16	1.05%	500,000
Santander	01/10/15	30/09/16	1.00%	1,000,000
Lloyds	15/10/15	14/10/16	1.05%	1,000,000
Lloyds	03/11/15	02/11/16	1.05%	500,000
Nationwide	04/01/16	21/04/16	0.53%	2,500,000
Barclays	19/01/16	04/07/16	0.66%	1,500,000
Sumitomo	22/01/16	27/05/16	0.62%	1,000,000
Lloyds	15/02/16	14/02/17	1.05%	500,000
Lloyds	01/03/16	01/03/17	1.05%	1,000,000
Sumitomo	10/03/16	10/06/16	0.58%	1,000,000
Sumitomo	15/03/16	15/06/16	0.58%	1,500,000
Lloyds	17/03/16	19/09/16	0.80%	500,000
Barclays	22/03/16	27/05/16	0.44%	500,000
Glasgow CC	29/03/16	29/04/16	0.48%	1,000,000

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**15,000,000**