

Externally Placed

Bank/B-Soc/LA	From	To	Fixed Interest Rate %	31/03/17 £000
Lloyds	19/09/16	19/09/17	1.00%	1,500,000
Lloyds	30/09/16	29/09/17	1.00%	500,000
Santander	06/10/16	06/04/17	0.50%	1,000,000
Lloyds	14/10/16	13/10/17	1.00%	1,000,000
Lloyds	02/12/16	01/12/17	1.00%	500,000
Coventry	16/01/17	31/05/17	0.32%	2,000,000
Thurrock BC	20/01/17	27/11/17	0.45%	1,000,000
Lloyds	14/02/17	14/02/18	0.90%	500,000
Goldman Sachs	15/02/17	18/09/17	0.78%	2,000,000
Lloyds	15/03/17	15/03/18	0.90%	1,000,000
Eastleigh Borough Council	22/03/17	07/07/17	0.35%	3,000,000
Eastleigh Borough Council	28/03/17	11/08/17	0.38%	2,000,000
Goldman Sachs	01/02/17	notice	0.86%	2,000,000

18,000,000
