

South Derbyshire District Council

Long Term Loans Outstanding - 31/1/02

1 PWLB

Loan Ref	Maturity(M)A nnuity(A)	Int Rate %	Take-up date	Maturity/Final payment date	Projected Amount Outstanding 31/1/02
445014	M	12 7/8	23/03/79	01/01/13	75,000.00
446966	M	14 3/4	21/03/80	01/01/20	50,000.00
448879	M	14	23/03/81	01/01/21	100,000.00
449545	A	13 5/8	30/03/82	30/03/09	259,259.20
449546	M	13 5/8	30/03/82	01/01/23	100,000.00
451916	M	11	31/03/83	31/03/23	150,000.00
451917	A	11 1/4	31/03/83	31/03/16	63,636.26
454131	A	10 3/8	23/03/84	23/03/10	153,845.96
454132	M	10 1/4	23/03/84	23/03/16	250,000.00
455794	M	10 3/4	29/03/85	29/03/25	150,000.00
455795	A	11	29/03/85	29/03/11	121,153.82
468435	M	11 1/2	30/03/90	30/03/30	100,000.00
471691	M	10	10/09/92	10/09/22	1,781,112.00
471692	M	10	10/09/92	10/09/22	118,888.00
479305	M	8	02/05/97	02/11/17	775,000.00
481013	M	5 7/8	09/06/98	09/06/27	500,000.00
481014	M	5 7/8	09/06/98	09/06/28	500,000.00
483087	M	5 1/8	23/09/99	01/04/39	1,400,000.00
485381	M	4 7/8	23/03/01	01/03/26	1,451,506.00
485382	M	4 7/8	23/03/01	01/03/26	48,494.00
					8,147,895.24

2 Other

DePfa-Bank Europe PLC LOBO Loan	M	*4.875	02/10/98	26/06/32	£1,000,000
Total					£9,147,895.24

* The lender has the option to give one months notice to change the interest rate.
If the new rate is not agreed, the borrower has the option to give one months notice to repay the loan.