

GREATER LONDON AUTHORITY

[REDACTED]
(By email)

Our Ref: MGLA270120-1274

12 February 2020

Dear [REDACTED]

Thank you for your request for information which the Greater London Authority (GLA) received on 27 January 2020. Your request has been dealt with under the Freedom of Information Act 2000.

Our response to your request is as follows:

1. *a list of all existing and outstanding borrowing, identifying for each:*

- . *the source (PWL, LOBO, other Local Authority etc),*
- . *the type (annuity, maturity, EIP etc),*
- . *the maturity date,*
- . *the interest rate and*
- . *whether the rate is fixed or variable.*

Please find attached the information we hold in scope of your request. See Tab 1 – Borrowing.

2. *the extent (if any) to which the Authority has lent to any wholly owned companies, identifying:*

- . *the name of the beneficiary,*
- . *the loan type (annuity, maturity, EIP etc),*
- . *the maturity date,*
- . *the interest rate and again*
- . *whether the rate is fixed or variable of each.*

Please find attached the information we hold in scope of your request. See Tab 2 – Lending which contains details of the GLA's lending to Greater London Authority Land & Property GLAP (wholly owned by the GLA).

3. *the name of the officer responsible for Treasury Management borrowing decisions.*

Luke Webster – Chief Investment Officer

If you have any further questions relating to this matter, please contact me, quoting the reference MGLA270120-1274.

Yours sincerely

[REDACTED]

Information Governance Officer

If you are unhappy with the way the GLA has handled your request, you may complain using the GLA's FOI complaints and internal review procedure, available at:

<https://www.london.gov.uk/about-us/governance-and-spending/sharing-our-information/freedom-information>

Source of Funds	Type	Maturity Date	Amount	Interest rate
PWLB	Maturity	30 April 2034	25,800,000	4.62% Fixed Rate
PWLB	Maturity	31 May 2034	25,800,000	4.62% Fixed Rate
PWLB	Maturity	30 June 2034	25,800,000	4.62% Fixed Rate
PWLB	Maturity	31 July 2034	25,800,000	4.62% Fixed Rate
PWLB	Maturity	31 August 2034	25,800,000	4.62% Fixed Rate
PWLB	Maturity	30 September 2034	26,000,000	4.62% Fixed Rate
PWLB	Maturity	31 October 2034	29,200,000	4.62% Fixed Rate
PWLB	Maturity	30 November 2034	29,200,000	4.62% Fixed Rate
PWLB	Maturity	31 December 2034	29,200,000	4.62% Fixed Rate
PWLB	Maturity	31 January 2035	29,200,000	4.62% Fixed Rate
PWLB	Maturity	28 February 2035	29,200,000	4.62% Fixed Rate
PWLB	Maturity	31 March 2035	29,000,000	4.62% Fixed Rate
PWLB	Maturity	30 April 2035	11,700,000	4.62% Fixed Rate
PWLB	Maturity	31 May 2035	11,700,000	4.62% Fixed Rate
PWLB	Maturity	30 June 2035	11,700,000	4.62% Fixed Rate
PWLB	Maturity	31 July 2035	11,700,000	4.62% Fixed Rate
PWLB	Maturity	31 August 2035	11,700,000	4.62% Fixed Rate
PWLB	Maturity	30 September 2035	11,500,000	4.62% Fixed Rate
PWLB	Maturity	30 April 2033	7,000,000	4.53% Fixed Rate
PWLB	Maturity	31 May 2033	6,600,000	4.54% Fixed Rate
PWLB	Maturity	30 June 2033	6,600,000	4.54% Fixed Rate
PWLB	Maturity	31 July 2033	6,600,000	4.54% Fixed Rate
PWLB	Maturity	31 August 2033	6,600,000	4.54% Fixed Rate
PWLB	Maturity	30 September 2033	6,600,000	4.54% Fixed Rate
PWLB	Maturity	31 October 2033	27,000,000	4.54% Fixed Rate
PWLB	Maturity	30 November 2033	26,600,000	4.54% Fixed Rate
PWLB	Maturity	31 December 2033	26,600,000	4.54% Fixed Rate
PWLB	Maturity	31 January 2034	26,600,000	4.54% Fixed Rate
PWLB	Maturity	28 February 2034	26,600,000	4.54% Fixed Rate
PWLB	Maturity	31 March 2034	26,600,000	4.54% Fixed Rate
PWLB	Maturity	30 April 2032	5,000,000	4.27% Fixed Rate
PWLB	Maturity	31 May 2032	5,000,000	4.28% Fixed Rate
PWLB	Maturity	30 June 2032	5,000,000	4.28% Fixed Rate
PWLB	Maturity	31 July 2032	5,000,000	4.28% Fixed Rate
PWLB	Maturity	31 August 2032	5,000,000	4.28% Fixed Rate
PWLB	Maturity	30 September 2032	5,000,000	4.28% Fixed Rate
PWLB	Maturity	31 October 2032	11,750,000	4.28% Fixed Rate
PWLB	Maturity	30 November 2032	11,650,000	4.28% Fixed Rate
PWLB	Maturity	31 December 2032	11,650,000	4.28% Fixed Rate
PWLB	Maturity	31 January 2033	11,650,000	4.28% Fixed Rate
PWLB	Maturity	28 February 2033	11,650,000	4.28% Fixed Rate
PWLB	Maturity	31 March 2033	11,650,000	4.28% Fixed Rate
PWLB	Maturity	31 October 2031	10,000,000	4.32% Fixed Rate
PWLB	Maturity	30 November 2031	10,000,000	4.32% Fixed Rate
PWLB	Maturity	31 December 2031	10,000,000	4.33% Fixed Rate
PWLB	Maturity	31 January 2032	10,000,000	4.33% Fixed Rate
PWLB	Maturity	29 February 2032	10,000,000	4.33% Fixed Rate
PWLB	Maturity	31 March 2032	10,000,000	4.33% Fixed Rate
PWLB	Maturity	30 April 2032	6,700,000	4.33% Fixed Rate
PWLB	Maturity	31 May 2032	6,660,000	4.33% Fixed Rate
PWLB	Maturity	30 June 2032	6,660,000	4.33% Fixed Rate
PWLB	Maturity	31 July 2032	6,660,000	4.33% Fixed Rate
PWLB	Maturity	31 August 2032	6,660,000	4.33% Fixed Rate
PWLB	Maturity	30 September 2032	6,660,000	4.33% Fixed Rate
PWLB	Maturity	30 April 2028	9,000,000	3.43% Fixed Rate
PWLB	Maturity	31 May 2028	9,000,000	3.43% Fixed Rate
PWLB	Maturity	30 June 2028	8,000,000	3.47% Fixed Rate
PWLB	Maturity	31 July 2028	8,000,000	3.47% Fixed Rate
PWLB	Maturity	31 August 2028	8,000,000	3.47% Fixed Rate
PWLB	Maturity	30 September 2028	8,000,000	3.47% Fixed Rate
PWLB	Maturity	31 October 2027	9,000,000	3.29% Fixed Rate
PWLB	Maturity	30 November 2027	9,000,000	3.29% Fixed Rate
PWLB	Maturity	31 December 2027	8,000,000	3.29% Fixed Rate
PWLB	Maturity	31 January 2028	8,000,000	3.33% Fixed Rate
PWLB	Maturity	29 February 2028	8,000,000	3.33% Fixed Rate

PWLB	Maturity	31 March 2028	8,000,000	3.33% Fixed Rate
PWLB	Maturity	30 April 2027	30,000,000	3.16% Fixed Rate
PWLB	Maturity	31 May 2027	20,000,000	3.16% Fixed Rate
PWLB	Maturity	30 June 2027	20,000,000	3.16% Fixed Rate
PWLB	Maturity	31 July 2027	20,000,000	3.20% Fixed Rate
PWLB	Maturity	31 August 2027	20,000,000	3.20% Fixed Rate
PWLB	Maturity	30 September 2027	20,000,000	3.20% Fixed Rate
PWLB	Maturity	31 October 2027	10,000,000	3.20% Fixed Rate
PWLB	Maturity	30 November 2027	10,000,000	3.20% Fixed Rate
PWLB	Maturity	31 December 2027	10,000,000	3.20% Fixed Rate
PWLB	Maturity	31 January 2028	10,000,000	3.25% Fixed Rate
PWLB	Maturity	29 February 2028	10,000,000	3.25% Fixed Rate
PWLB	Maturity	31 March 2028	10,000,000	3.25% Fixed Rate
PWLB	Maturity	30 April 2028	10,000,000	3.25% Fixed Rate
PWLB	Maturity	31 May 2028	10,000,000	3.25% Fixed Rate
PWLB	Maturity	30 June 2028	10,000,000	3.25% Fixed Rate
PWLB	Maturity	31 July 2028	10,000,000	3.30% Fixed Rate
PWLB	Maturity	31 August 2028	10,000,000	3.30% Fixed Rate
PWLB	Maturity	30 September 2028	10,000,000	3.30% Fixed Rate
PWLB	Maturity	30 June 2025	10,000,000	3.01% Fixed Rate
PWLB	Maturity	31 July 2025	10,000,000	3.01% Fixed Rate
PWLB	Maturity	31 August 2025	10,000,000	3.01% Fixed Rate
PWLB	Maturity	30 September 2025	10,000,000	3.01% Fixed Rate
PWLB	Maturity	31 October 2025	10,000,000	3.01% Fixed Rate
PWLB	Maturity	30 November 2025	10,000,000	3.06% Fixed Rate
PWLB	Maturity	31 December 2025	10,000,000	3.06% Fixed Rate
PWLB	Maturity	31 January 2026	10,000,000	3.06% Fixed Rate
PWLB	Maturity	28 February 2026	10,000,000	3.06% Fixed Rate
PWLB	Maturity	31 March 2026	10,000,000	3.06% Fixed Rate
PWLB	Maturity	30 April 2026	10,000,000	3.06% Fixed Rate
PWLB	Maturity	31 May 2026	10,000,000	3.12% Fixed Rate
PWLB	Maturity	30 June 2026	10,000,000	3.12% Fixed Rate
PWLB	Maturity	31 July 2026	10,000,000	3.12% Fixed Rate
PWLB	Maturity	31 August 2026	10,000,000	3.12% Fixed Rate
PWLB	Maturity	30 September 2026	10,000,000	3.12% Fixed Rate
PWLB	Maturity	31 October 2026	10,000,000	3.12% Fixed Rate
PWLB	Maturity	30 November 2026	10,000,000	3.17% Fixed Rate
PWLB	Maturity	31 December 2026	10,000,000	3.17% Fixed Rate
PWLB	Maturity	31 January 2027	10,000,000	3.17% Fixed Rate
PWLB	Maturity	28 February 2027	10,000,000	3.17% Fixed Rate
PWLB	Maturity	31 March 2027	10,000,000	3.17% Fixed Rate
PWLB	Maturity	31 October 2024	10,000,000	2.76% Fixed Rate
PWLB	Maturity	30 November 2024	10,000,000	2.82% Fixed Rate
PWLB	Maturity	31 December 2024	10,000,000	2.82% Fixed Rate
PWLB	Maturity	31 January 2025	10,000,000	2.82% Fixed Rate
PWLB	Maturity	28 February 2025	10,000,000	2.82% Fixed Rate
PWLB	Maturity	31 March 2025	10,000,000	2.82% Fixed Rate
PWLB	Maturity	30 April 2025	10,000,000	2.82% Fixed Rate
PWLB	Maturity	31 May 2025	10,000,000	2.88% Fixed Rate
PWLB	Maturity	30 June 2025	10,000,000	2.88% Fixed Rate
PWLB	Maturity	31 July 2025	10,000,000	2.88% Fixed Rate
PWLB	Maturity	31 August 2025	10,000,000	2.88% Fixed Rate
PWLB	Maturity	30 September 2025	10,000,000	2.88% Fixed Rate
PWLB	Maturity	31 October 2025	5,000,000	2.88% Fixed Rate
PWLB	Maturity	30 November 2025	5,000,000	2.94% Fixed Rate
PWLB	Maturity	31 December 2025	5,000,000	3.28% Fixed Rate
PWLB	Maturity	21 January 2026	5,000,000	3.28% Fixed Rate
PWLB	Maturity	28 February 2026	5,000,000	3.28% Fixed Rate
PWLB	Maturity	31 March 2026	5,000,000	3.34% Fixed Rate
PWLB	Maturity	30 April 2026	5,000,000	3.34% Fixed Rate
PWLB	Maturity	31 May 2026	5,000,000	3.34% Fixed Rate
PWLB	Maturity	30 June 2026	5,000,000	3.34% Fixed Rate
PWLB	Maturity	31 July 2026	5,000,000	3.34% Fixed Rate
PWLB	Maturity	31 August 2026	5,000,000	3.34% Fixed Rate
PWLB	Maturity	30 September 2026	5,000,000	3.39% Fixed Rate
PWLB	Maturity	31 October 2026	10,000,000	3.39% Fixed Rate

PWLB	Maturity	30 November 2026	10,000,000	3.39% Fixed Rate
PWLB	Maturity	30 April 2027	10,000,000	3.44% Fixed Rate
PWLB	Maturity	30 October 2027	10,000,000	3.49% Fixed Rate
PWLB	Maturity	30 April 2027	10,000,000	3.53% Fixed Rate
PWLB	Maturity	31 January 2020	5,000,000	1.99% Fixed Rate
PWLB	Maturity	29 February 2020	5,000,000	1.99% Fixed Rate
PWLB	Maturity	31 March 2020	5,000,000	1.99% Fixed Rate
PWLB	Maturity	30 April 2020	6,000,000	2.10% Fixed Rate
PWLB	Maturity	31 May 2020	6,000,000	2.10% Fixed Rate
PWLB	Maturity	30 June 2020	6,000,000	2.10% Fixed Rate
PWLB	Maturity	31 July 2020	6,000,000	2.10% Fixed Rate
PWLB	Maturity	31 August 2020	6,000,000	2.10% Fixed Rate
PWLB	Maturity	30 September 2020	5,000,000	2.10% Fixed Rate
PWLB	Maturity	31 October 2020	4,000,000	2.21% Fixed Rate
PWLB	Maturity	30 November 2020	4,000,000	2.21% Fixed Rate
PWLB	Maturity	31 December 2020	4,000,000	2.21% Fixed Rate
PWLB	Maturity	31 January 2021	4,000,000	2.21% Fixed Rate
PWLB	Maturity	28 February 2021	4,500,000	2.21% Fixed Rate
PWLB	Maturity	31 March 2021	4,500,000	2.21% Fixed Rate
PWLB	Maturity	30 April 2021	6,500,000	2.32% Fixed Rate
PWLB	Maturity	31 May 2021	6,500,000	2.32% Fixed Rate
PWLB	Maturity	30 June 2021	6,500,000	2.32% Fixed Rate
PWLB	Maturity	31 July 2021	6,500,000	2.32% Fixed Rate
PWLB	Maturity	31 August 2021	6,500,000	2.32% Fixed Rate
PWLB	Maturity	30 September 2021	7,500,000	2.32% Fixed Rate
PWLB	Maturity	31 October 2021	6,500,000	2.42% Fixed Rate
PWLB	Maturity	30 November 2021	6,500,000	2.42% Fixed Rate
PWLB	Maturity	31 December 2021	6,500,000	2.42% Fixed Rate
PWLB	Maturity	31 January 2022	6,500,000	2.42% Fixed Rate
PWLB	Maturity	28 February 2022	6,500,000	2.42% Fixed Rate
PWLB	Maturity	31 March 2022	7,500,000	2.42% Fixed Rate
PWLB	Maturity	30 April 2022	6,500,000	2.51% Fixed Rate
PWLB	Maturity	31 May 2022	6,500,000	2.51% Fixed Rate
PWLB	Maturity	30 June 2022	6,500,000	2.51% Fixed Rate
PWLB	Maturity	31 July 2022	6,500,000	2.51% Fixed Rate
PWLB	Maturity	31 August 2022	6,500,000	2.51% Fixed Rate
PWLB	Maturity	30 September 2022	7,500,000	2.51% Fixed Rate
PWLB	Maturity	31 October 2022	6,500,000	2.61% Fixed Rate
PWLB	Maturity	30 November 2022	6,500,000	2.61% Fixed Rate
PWLB	Maturity	31 December 2022	6,500,000	2.61% Fixed Rate
PWLB	Maturity	31 January 2023	6,500,000	2.61% Fixed Rate
PWLB	Maturity	28 February 2023	6,500,000	2.61% Fixed Rate
PWLB	Maturity	31 March 2023	7,500,000	2.61% Fixed Rate
PWLB	Maturity	30 April 2023	6,500,000	2.69% Fixed Rate
PWLB	Maturity	31 May 2023	6,500,000	2.69% Fixed Rate
PWLB	Maturity	30 June 2023	6,500,000	2.69% Fixed Rate
PWLB	Maturity	31 July 2023	6,500,000	2.69% Fixed Rate
PWLB	Maturity	31 August 2023	6,500,000	2.69% Fixed Rate
PWLB	Maturity	30 September 2023	7,500,000	2.69% Fixed Rate
PWLB	Maturity	31 October 2023	6,500,000	2.78% Fixed Rate
PWLB	Maturity	30 November 2023	6,500,000	2.78% Fixed Rate
PWLB	Maturity	31 December 2023	6,500,000	2.78% Fixed Rate
PWLB	Maturity	31 January 2024	6,500,000	2.78% Fixed Rate
PWLB	Maturity	29 February 2024	6,500,000	2.78% Fixed Rate
PWLB	Maturity	31 March 2024	7,500,000	2.78% Fixed Rate
PWLB	Maturity	30 April 2024	7,500,000	2.85% Fixed Rate
PWLB	Maturity	31 May 2024	7,500,000	2.85% Fixed Rate
PWLB	Maturity	30 June 2024	7,500,000	2.85% Fixed Rate
PWLB	Maturity	31 July 2024	7,500,000	2.85% Fixed Rate
PWLB	Maturity	31 August 2024	7,500,000	2.85% Fixed Rate
PWLB	Maturity	30 September 2024	7,500,000	2.85% Fixed Rate
PWLB	Maturity	30 April 2022	1,500,000	3.46% Fixed Rate
PWLB	Maturity	31 May 2022	6,500,000	3.46% Fixed Rate
PWLB	Maturity	30 June 2022	6,500,000	3.46% Fixed Rate
PWLB	Maturity	31 July 2022	6,500,000	3.46% Fixed Rate
PWLB	Maturity	31 August 2022	6,500,000	3.46% Fixed Rate

PWLB	Maturity	30 September 2022	7,500,000	3.55% Fixed Rate
PWLB	Maturity	31 October 2022	6,500,000	3.55% Fixed Rate
PWLB	Maturity	30 November 2022	6,500,000	3.55% Fixed Rate
PWLB	Maturity	31 December 2022	6,500,000	3.55% Fixed Rate
PWLB	Maturity	31 January 2023	6,500,000	3.55% Fixed Rate
PWLB	Maturity	28 February 2023	6,500,000	3.55% Fixed Rate
PWLB	Maturity	31 March 2023	7,500,000	3.63% Fixed Rate
PWLB	Maturity	30 April 2023	6,500,000	3.63% Fixed Rate
PWLB	Maturity	31 May 2023	6,500,000	3.63% Fixed Rate
PWLB	Maturity	30 June 2023	6,500,000	3.63% Fixed Rate
PWLB	Maturity	31 July 2023	6,500,000	3.63% Fixed Rate
PWLB	Maturity	31 August 2023	6,500,000	3.63% Fixed Rate
PWLB	Maturity	30 September 2023	7,500,000	3.70% Fixed Rate
PWLB	Maturity	31 October 2023	6,500,000	3.70% Fixed Rate
PWLB	Maturity	30 November 2023	6,500,000	3.70% Fixed Rate
PWLB	Maturity	31 December 2023	6,500,000	3.70% Fixed Rate
PWLB	Maturity	31 January 2024	6,500,000	3.70% Fixed Rate
PWLB	Maturity	29 February 2024	6,500,000	3.70% Fixed Rate
PWLB	Maturity	31 March 2024	7,500,000	3.76% Fixed Rate
PWLB	Maturity	30 April 2024	7,500,000	3.76% Fixed Rate
PWLB	Maturity	31 May 2024	7,500,000	3.76% Fixed Rate
PWLB	Maturity	30 June 2024	7,500,000	3.76% Fixed Rate
PWLB	Maturity	31 July 2024	7,500,000	3.76% Fixed Rate
PWLB	Maturity	31 August 2024	7,500,000	3.76% Fixed Rate
PWLB	Maturity	30 September 2024	7,500,000	3.82% Fixed Rate
PWLB	Maturity	30 September 2021	7,500,000	3.12% Fixed Rate
PWLB	Maturity	31 October 2021	6,500,000	3.23% Fixed Rate
PWLB	Maturity	30 November 2021	6,500,000	3.23% Fixed Rate
PWLB	Maturity	30 December 2021	6,500,000	3.23% Fixed Rate
PWLB	Maturity	30 January 2022	6,500,000	3.23% Fixed Rate
PWLB	Maturity	28 February 2022	6,500,000	3.23% Fixed Rate
PWLB	Maturity	30 March 2022	7,500,000	3.33% Fixed Rate
PWLB	Maturity	30 April 2022	5,000,000	3.33% Fixed Rate
PWLB	Maturity	31 March 2020	6,500,000	2.65% Fixed Rate
PWLB	Maturity	31 March 2020	7,500,000	2.43% Fixed Rate
PWLB	Maturity	31 March 2020	7,500,000	2.43% Fixed Rate
PWLB	Maturity	31 March 2021	17,500,000	2.61% Fixed Rate
PWLB	Maturity	31 March 2022	35,000,000	2.77% Fixed Rate
PWLB	Maturity	31 March 2023	35,000,000	2.92% Fixed Rate
PWLB	Maturity	31 March 2024	5,000,000	3.05% Fixed Rate
PWLB	Maturity	31 March 2026	2,500,000	3.26% Fixed Rate
PWLB	Maturity	31 March 2027	2,500,000	3.35% Fixed Rate
PWLB	Maturity	31 March 2030	7,500,000	3.57% Fixed Rate
PWLB	Maturity	31 March 2031	10,000,000	3.64% Fixed Rate
PWLB	Maturity	30 September 2020	8,750,000	2.35% Fixed Rate
PWLB	Maturity	30 September 2021	17,500,000	2.53% Fixed Rate
PWLB	Maturity	30 September 2022	17,500,000	2.69% Fixed Rate
PWLB	Maturity	30 September 2023	2,500,000	2.83% Fixed Rate
PWLB	Maturity	30 September 2025	1,250,000	3.08% Fixed Rate
PWLB	Maturity	30 September 2026	1,250,000	3.19% Fixed Rate
PWLB	Maturity	30 September 2029	3,750,000	3.46% Fixed Rate
PWLB	Maturity	30 September 2030	5,000,000	3.54% Fixed Rate
PWLB	Maturity	30 September 2020	8,750,000	2.25% Fixed Rate
PWLB	Maturity	30 September 2021	17,500,000	2.43% Fixed Rate
PWLB	Maturity	30 September 2022	17,500,000	2.60% Fixed Rate
PWLB	Maturity	30 September 2023	2,500,000	2.74% Fixed Rate
PWLB	Maturity	30 September 2025	1,250,000	3.00% Fixed Rate
PWLB	Maturity	30 September 2026	1,250,000	3.10% Fixed Rate
PWLB	Maturity	30 September 2029	3,750,000	3.38% Fixed Rate
PWLB	Maturity	30 September 2030	5,000,000	3.46% Fixed Rate
PWLB	Maturity	30 September 2032	30,000,000	2.01% Fixed Rate
PWLB	Maturity	30 September 2033	30,000,000	2.06% Fixed Rate
PWLB	Maturity	30 September 2034	35,000,000	2.11% Fixed Rate
PWLB	Maturity	31 March 2035	35,000,000	2.11% Fixed Rate
PWLB	Maturity	31 March 2036	35,000,000	2.11% Fixed Rate
PWLB	Maturity	30 September 2035	35,000,000	1.96% Fixed Rate

European Investment Bank	Maturity	20 May 2031	30,000,000	2.36% Fixed Rate	
European Investment Bank	Maturity	20 November 2031	30,000,000	2.38% Fixed Rate	
European Investment Bank	Maturity	20 May 2032	30,000,000	2.38% Fixed Rate	
European Investment Bank	Maturity	20 May 2033	30,000,000	2.39% Fixed Rate	
European Investment Bank	Maturity	20 November 2028	30,000,000	2.43% Fixed Rate	
European Investment Bank	Maturity	18 May 2029	30,000,000	2.45% Fixed Rate	
European Investment Bank	Maturity	20 May 2030	30,000,000	2.46% Fixed Rate	
European Investment Bank	Maturity	20 May 2031	30,000,000	2.47% Fixed Rate	
European Investment Bank	Maturity	10 July 2030	30,000,000	2.79% Fixed Rate	
European Investment Bank	Maturity	10 July 2029	30,000,000	2.79% Fixed Rate	
European Investment Bank	Maturity	10 July 2028	30,000,000	2.78% Fixed Rate	
European Investment Bank	Maturity	10 January 2028	30,000,000	2.79% Fixed Rate	
European Investment Bank	Maturity	29 July 2025	30,000,000	2.55% Fixed Rate	
European Investment Bank	Maturity	29 July 2026	30,000,000	2.58% Fixed Rate	
European Investment Bank	Maturity	29 January 2027	30,000,000	2.59% Fixed Rate	
European Investment Bank	Maturity	29 July 2027	30,000,000	2.61% Fixed Rate	
Department for Transport	Maturity	31 March 2022	143,000,000	1.85% Fixed Rate	
Department for Transport	Maturity	31 March 2023	117,000,000	1.85% Fixed Rate	
Department for Transport	Maturity	31 March 2024	104,000,000	1.85% Fixed Rate	
Department for Transport	Maturity	31 March 2025	104,000,000	1.85% Fixed Rate	
Department for Transport	Maturity	31 March 2026	104,000,000	1.85% Fixed Rate	
Department for Transport	Maturity	31 March 2027	104,000,000	1.85% Fixed Rate	
Department for Transport	Maturity	31 March 2028	104,000,000	1.85% Fixed Rate	
Department for Transport	Maturity	31 March 2029	26,000,000	1.85% Fixed Rate	
Department for Transport	Maturity	31 March 2030	195,000,000	1.85% Fixed Rate	
Department for Transport	Maturity	31 March 2031	165,000,000	1.85% Fixed Rate	
COMMUNITY FINANCE CO.	Maturity	31 January 2030	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	31 July 2030	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	31 January 2031	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	31 July 2031	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	31 January 2032	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	31 July 2032	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	31 January 2033	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	31 July 2033	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	31 January 2034	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	31 July 2034	60,000,000	5.02% Fixed Rate	Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2036	40,000,000	0.34% Fixed Rate	RPI Index linked Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2037	40,000,000	0.34% Fixed Rate	RPI Index linked Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2038	40,000,000	0.34% Fixed Rate	RPI Index linked Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2039	40,000,000	0.34% Fixed Rate	RPI Index linked Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2040	40,000,000	0.34% Fixed Rate	RPI Index linked Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2036	1,133,660	0.34% Fixed Rate	RPI Index linked Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2037	1,924,340	0.34% Fixed Rate	RPI Index linked Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2037	6,026,000	0.34% Fixed Rate	RPI Index linked Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2037	5,020,000	0.34% Fixed Rate	RPI Index linked Bond
COMMUNITY FINANCE CO.	Maturity	01 December 2037	3,816,000	0.34% Fixed Rate	RPI Index linked Bond

Beneficiary	Type	Maturity	Int Rate	Amount
GLAP	Maturity	31-Mar-23	3.33% Fixed	70,000,000.00
GLAP	Maturity	31-Mar-24	3.33% Fixed	10,000,000.00
GLAP	Maturity	31-Mar-26	3.33% Fixed	5,000,000.00
GLAP	Maturity	31-Mar-27	3.33% Fixed	5,000,000.00
GLAP	Maturity	31-Mar-28	3.33% Fixed	35,000,000.00
GLAP	Maturity	31-Mar-29	3.33% Fixed	20,000,000.00
GLAP	Maturity	31-Mar-29	3.33% Fixed	15,000,000.00
GLAP	Maturity	31-Mar-30	3.33% Fixed	15,000,000.00
GLAP	Maturity	31-Mar-30	3.33% Fixed	35,000,000.00
GLAP	Maturity	31-Mar-31	3.33% Fixed	20,000,000.00
GLAP	Maturity	31-Mar-31	3.33% Fixed	70,000,000.00