



Dover District Council Borrowing

Annex 3

INT. TYPE	Date Loan Taken Out	Date Loan Matures	REPAYMNT DATES	LOAN NO	PRINCIPAL BALANCE 01-Apr-12	INT RATE %	Annual Interest 2012/13	Lender	Type of loan
Fixed	02/10/97	02/10/57	APR-OCT	479961	1,000,000	6.75	67,500	PWLB	Principal due on maturity
Fixed	28/05/97	28/05/57	MAY-NOV	479542	2,000,000	7.38	147,500	PWLB	Principal due on maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	131582	781	2.50	20	PWLB	Equal installment of principal
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	146	2.50	4	PWLB	Equal installment of principal
Fixed	16/11/01	30/09/26	SEPT-MAR	486237	1,000,000	4.75	47,500	PWLB	Principal due on maturity
Variable	16/12/02	16/12/42	JUNE-DEC	N/A	3,000,000	4.75	142,500	Dresder Bank	Repayable if called by bank
Fixed	26/03/12	26/03/12	SEPT-MAR	499853	90,473,000	3.18	31,529	PWLB	Annuity
					<b>97,473,927</b>		<b>436,553</b>		

