

And whereas We consider it desirable that Monday, the twenty-eighth day of December in the year 1981 should be a bank holiday in Scotland:

And whereas it appears to Us that it is inexpedient that Saturday, the second day of January in the year 1982 should be a bank holiday in Scotland and We consider it desirable that Monday, the fourth day in January in the year 1982 should be appointed a bank holiday in Scotland in place of it:

And whereas We consider it desirable that Monday, the thirty-first day of May in the year 1982 should be a bank holiday in Scotland.

We therefore, in pursuance of section 1(2) and (3) of the Banking and Financial Dealings Act 1971, declare that Saturday, the twenty-sixth day of December in the year 1981 shall not be a bank holiday in England, Wales and Northern Ireland and do hereby appoint in place of it Monday, the twenty-eighth day of December in the year 1981 and do hereby appoint Friday, the first day of January and Monday, the third day of May in the year 1982 to be bank holidays in England, Wales and Northern Ireland and Monday, the twenty-eighth day of December in the year 1981 to be a bank holiday in Scotland and declare that Saturday, the second day of January in the year 1982 shall not be a bank holiday in Scotland and do hereby appoint in place of it Monday, the fourth day of January in the year 1982 and do hereby appoint Monday, the thirty-first day of May in the year 1982 to be a bank holiday in Scotland.

Given at Our Court at Buckingham Palace this tenth day of June in the year of our Lord One thousand nine hundred and eighty-one and in the thirtieth year of Our Reign.

GOD SAVE THE QUEEN

(34)

TENDERS FOR TREASURY BILLS

Treasury Chambers,
London S. W. 1.
5th June 1981.

- 1 The Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Chief Registrar's Office (Bank Buildings) at the Bank of England on Friday, 12th June 1981 at 1.00 p.m. for Treasury Bills to be issued under the Treasury Bills Act 1877, and the National Loans Act 1968, to the amount of £100,000,000.
- 2 The Bills will be in amounts of £5,000, £10,000, £25,000, £50,000, £100,000, £250,000 or £1,000,000. They will be dated at the option of the tenderer on any business day from Monday, 15th June 1981 to Friday, 19th June 1981 inclusive and will be due 91 days after date.
3. The Bills will be issued and paid at the Bank of England.
4. Each Tender must be for an amount not less than £50,000 and must specify the date on which the Bills required are to be dated and the net amount per cent. (Being a multiple of one new halfpenny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates.
5. Tenders must be made through a London Banker, Discount House or Broker.
6. Notification will be sent on the same day as Tenders are received to the persons whose Tenders are accepted in whole or in part. Payment in full of the amounts due in respect of such accepted Tenders must be made to the Bank of England by means of cash or by draft or cheque drawn on the Bank of England not later than 1.30 p.m. on the day on which the relative Bills are to be dated.
7. Tenders must be made on the printed forms which may be obtained from the Bank of England.
8. The Lords Commissioners of Her Majesty's Treasury reserve the right of rejecting any Tenders.

RATES OF INTEREST ON LOANS BY THE PUBLIC WORKS LOAN COMMISSIONERS TO LOCAL AUTHORITIES

Notice

THE Treasury hereby give notice that in accordance with the powers conferred upon them by the National Loans Act 1968 (1968 c. 13) on or after 13th June 1981.

- I. Different rates of interest shall be charged on loans made by the Public Works Loan Commissioners according to whether the principal of a loan is repaid by instalments or at maturity and, if repaid by instalments, whether by equal instalments of the principal with interest paid on the decreasing balance of the principal (E.I.P.), or by instalments of equal repayments of the principal and interest paid thereon (E.R.) :

II. The rates of such interest shall be :—

Loans to local authorities as defined in paragraph I of Schedule 4 to the said Act.

Government Lending Rate and P.W.L.B. Quota Rates

Per Cent per Annum Loans Repayable

| | By Instalments | | At |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | E.I.P. | E.R. | Maturity |
| Up to 5 years | 14 ⁵ / ₈ | 14 ⁵ / ₈ | 14 ⁷ / ₈ |
| Over 5 but not over 10 years | 14 ⁷ / ₈ | 15 ¹ / ₈ | 15 ¹ / ₈ |
| Over 10 but not over 15 years | 15 ¹ / ₄ | 15 ¹ / ₈ | 15 |
| Over 15 but not over 25 years | 15 ¹ / ₈ | 15 | 15 |
| Over 25 years | 15 | 15 | 15 |
| <i>P.W.L.B. Non-Quota " A " Rates</i> | | | |
| Up to 5 years | 15 ³ / ₈ | 15 ³ / ₈ | 15 ³ / ₈ |
| Over 5 but not over 10 years | 15 ³ / ₈ | 15 ⁵ / ₈ | 15 ⁵ / ₈ |
| Over 10 but not over 15 years | 15 ³ / ₄ | 15 ⁵ / ₈ | 15 ¹ / ₂ |
| Over 15 but not over 25 years | 15 ⁵ / ₈ | 15 ¹ / ₂ | 15 ¹ / ₂ |
| Over 25 years | 15 ¹ / ₂ | 15 ¹ / ₂ | 15 ¹ / ₂ |