

The Edinburgh Gazette

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Scottish Home and Health Department, St. Andrew's House, Edinburgh EH1 3DE.

THE QUEEN has been pleased by Warrant under her Majesty's Royal Sign Manual bearing date 18th September 1981 to direct the issue of a Commission under the Great Seal appointed to be kept and made use of in place of the Great Seal of Scotland appointing Major Henry John Brewis to be Her Majesty's Lord-Lieutenant for the Dumfries and Galloway Region (District of Wigtown).

TENDERS FOR TREASURY BILLS

Treasury Chambers, London S.W.1.

2nd October 1981.

- 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, 9th October 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.
- 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, 12th October 1981 to Friday, 16th October 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.
- 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.
- 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 10th October 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.);