# RATES OF INTEREST ON LOANS FROM THE NATIONAL LOANS FUND

The Treasury in pursuance of section 5 of the National Loans Act 1968 hereby give notice that on or after 10th April 1982.

- I. Different rates of interest shall apply 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 lowest rates of interest satisfying the conditions laid down in subsection (2) of the said section 5 shall be:

#### Per cent. per annum Loans repayable

	By instalments		At
	E.I.P.	E.R.	maturity
Up to 1 year			13 <del>↓</del>
Over 1 but not over 5 years	14 <del>1</del>	14 <del>1</del>	14 <del>1</del>
Over 5 but not over 10 years	14	14 -	14 <u>1</u> 14 <del>1</del>
Over 10 but not over 15 years	144	144	14 <del>1</del>
Over 15 but not over 25 years	141	141	14
Over 25 years	14	14	14

The Treasury also gives notice that the rate of interest to apply for the quarter commencing 2 March 1982 on variable interest rate loans shall be  $14\frac{1}{10}$  per cent.

Treasury Chambers, Parliament Street, London SW1P 3AG.

7th April 1982.

(19 SI)

Treasury Chambers, London S.W.1. 8th April 1982

#### TENDERS FOR TREASURY BILLS

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, 16th April 1982, at 1 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, 19th April 1982, to Friday 23rd April 1982, inclusive and will be due 91 days after date.

3. The Bills will be issued and paid at the Bank of

England.

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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 Box on the same day as Tenders.

6. Notification will be sent on the same day as Tenders 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.

reserve the right of rejecting any Tenders. (21 SĬ) The following notice is in substitution for that which appeared on page 4697 of the London Gazette dated 5th April 1982.

Treasury Chambers, London S.W.1. 2nd April 1982

### TENDERS FOR TREASURY BILLS

- 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 Thursday 8th April 1982 at 1 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 Tuesday, 13th April 1982 to Friday, 16th April 1982 inclusive and will be due 91 days after that 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.

## DEPUTY LIEUTENANT **COMMISSIONS**

### LIEUTENANCY OF GREATER LONDON

Retirement of Deputy Lieutenants as from 31st March 1982

Black, Sir Cyril, J.P., D.L., Beaumont House, 179-187 Arthur Road, Wimbledon Park, London SW19 8AF. Buffey, Brigadier W., D.S.O., T.D., D.L., 7 Broad Oak, Groombridge, Tunbridge Wells, Kent. Hall, Lieut-Colonel H. R., T.D., J.P., D.L., La Londelle, Route des Landes, St. Ouen, Jersey, Channel Islands.

Preston, Colonel W. E., M.B.E., T.D., D.L., 29 Pembroke Gardens Close, London W8 6HR.

Rugg, Sir Percy, J.P., D.L., 97 Rivermead Court, Hurling-ham, London S.W.6.

Stèwart, Major H. C., C.B.E., K.St.J., D.L., 41 The Glen, Green Lane, Northwood, Middx.

Tapp, Major General Sir Nigel, K.B.E., C.B., D.S.O., D.L., 9 Cadogan Square, London SW1X 0HT.

Williams, W. Charles, Esq., O.B.E., D.L., Upper Terrace, Hampstead, London N.W.3. (313)