

discretion of the Public Works Loan Commissioners. Other borrowing beyond the quota entitlement will be at the appropriate rate in the non-quota set of rates.

My Lords concur.

The Treasury determine the rates of interest accordingly.

Treasury Chambers,
Parliament Street,
London SW1P 3AG.

10th October 1991. (22 SI)

RATES OF INTEREST ON LOANS FROM THE NATIONAL LOANS FUND

NOTICE

The Treasury in pursuance of section 5 of the National Loans Act 1968 (as amended) hereby give notice that on or after 10th October 1991:

- (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 section (3) of the said section 5 shall be:

	Per cent per annum		
	Loans Repayable		
	by instalments	at maturity	
	E.I.P.	E.R.	
Up to 1 year			9 $\frac{3}{8}$
Over 1 but not over 2 years	9 $\frac{3}{8}$	9 $\frac{3}{8}$	9 $\frac{3}{8}$
Over 2 but not over 3 years	9 $\frac{3}{8}$	9 $\frac{3}{8}$	9 $\frac{3}{8}$
Over 3 but not over 4 years	9 $\frac{3}{8}$	9 $\frac{3}{8}$	10
Over 4 but not over 5 years	9 $\frac{3}{8}$	9 $\frac{3}{8}$	10
Over 5 but not over 6 years	9 $\frac{3}{8}$	10	10
Over 6 but not over 7 years	10	10	10
Over 7 but not over 8 years	10	10	10
Over 8 but not over 9 years	10	10	9 $\frac{3}{8}$
Over 9 but not over 10 years	10	10	9 $\frac{3}{8}$
Over 10 but not over 15 years	10	9 $\frac{3}{8}$	9 $\frac{3}{8}$
Over 15 but not over 25 years	9 $\frac{3}{8}$	9 $\frac{3}{8}$	9 $\frac{3}{8}$
Over 25 years	9 $\frac{3}{8}$	9 $\frac{3}{8}$	9 $\frac{3}{8}$

Treasury Chambers,
Parliament Street,
London SW1P 3AG.

10th October 1991. (21 SI)

Parliament Street, London SW1P 3AG
11th October 1991

TENDER FOR STERLING TREASURY BILLS

1. The Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Securities Office, Bank of England, Threadneedle Street, on Friday, 18th October 1991, at 1 p.m. for sterling Treasury Bills to be issued under the Treasury Bills Act 1877 and the National Loans Act 1968, to the amount of £300,000,000 for Bills due 91 days after date and £100,000,000 for Bills due 182 days after date.

2. The Bills will be in amounts of £5,000, £10,000, £25,000, £50,000, £100,000, £250,000, £500,000, £1,000,000, £5,000,000 or £10,000,000. They will be dated at the option of the Tenderer on any business day from Monday, 21st October 1991 to Friday, 25th October 1991, inclusive.

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 half of one penny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates and different tenors.

5. Notification will be sent on the day of the Tender to the persons whose Tenders are accepted in whole or in part.

6. If delivery of Treasury Bills into the Central Moneymarkets Office has been requested, payments will be effected through that system; otherwise payment in full of the amount due in respect of an accepted Tender must be made to the Bank of England, not later than 1.30 p.m. on the day on which the relevant Bills are to be dated

and on which they are to be collected from the Securities Office, by one of the following means:

- (a) cash
- (b) banker's draft payable through the Town Clearing
- (c) cheque drawn on the Bank of England
- (d) CHAPS payment (subject to evidence of payment) (Bills will only be released by the Bank of England when evidence of payment has been received).

7. Tenders should be made on the printed forms which may be obtained from the Securities Office, Bank of England. Particular forms are available for Bills of each maturity but where special, prior arrangements have been made with the Bank of England, tenders may be accepted by other means.

8. The Lords Commissioners of Her Majesty's Treasury reserve the right to reject any Tenders. (27 SI)

DEPUTY LIEUTENANT COMMISSION

Commission signed by the Lord-Lieutenant of Greater London dated 10th October 1991.

Sir John Dellow, CBE, 1 Penn Way, Chorleywood, Hertfordshire WD3 5HQ. (267)

OFFICE OF WAGES COUNCILS

WAGES ACT 1986

Aerated Waters Wages Council (Great Britain)

Notice is hereby given that proposals (AW 17) have been made for new rates of statutory minimum pay of those workers in scope of the Council with effect from 1st January 1992. The rates are £2.94 per hour basic rate and £4.41 per hour overtime rate.

G. Knorpel, Secretary

Office of Wages Councils,
214 Gray's Inn Road, London WC1X 2HL. (23 SI)

DEPARTMENT OF TRANSPORT

TOWN AND COUNTRY PLANNING ACT 1990

The Secretary of State for Transport hereby gives notice that he proposes to make an Order under section 247 of the above Act to authorise the stopping-up of a 4.2 square metre area of Pinfold Lane footway which lies adjacent to the northern boundary wall of premises at number 29A Pinfold Lane, Bishop Auckland, Durham to enable development consisting of a porch at the said premises to be carried out in accordance with planning permission granted to R. Baker by Teesdale District Council under Part III of the Town and Country Planning Act 1990.

During 28 days from 15th October 1991, copies of the draft Order and relevant plan may be inspected at all reasonable hours at the office of the Director Network Management and Construction, Northern Region, Department of Transport, Room 612, Wellbar House, Gallowgate, Newcastle-upon-Tyne, and at the address of Teesdale District Council, 43 Galgate, Barnard Castle, County Durham DL12 8EL and may be obtained free of charge from the Department of Transport (quoting DN505335/1/230) at the address stated below.

Within the above-mentioned period of 28 days, any person may by notice to the Secretary of State, Department of Transport (ref. DN505335/1/230), and at his address of the Director Network Management and Construction, Northern Region, Department of Transport, Wellbar House, Gallowgate, Newcastle-upon-Tyne NE1 4TD, object to the making of the Order.

J. W. Horton, Controller of Administration, Northern Region,
Department of Transport. (Ref. T4832 NL(a.)) (1 SI)

TOWN AND COUNTRY PLANNING ACT 1990

The Secretary of State for Transport hereby gives notice that he has made an Order under section 247 of the above Act entitled "The Stopping-up of Highways (County of Northamptonshire) (No. 3) Order 1991" authorising the stopping-up of a length of Russet Drive, Northampton, to enable development consisting of the realignment of Russet Drive and accommodation works.