

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.);

(iii) The rates of such interest shall be:

PWLB Quota Rates	Per cent per annum		
	Loans Repayable		
	by instalments	at maturity	
	E.I.P.	E.R.	
1 year	—	—	11
Over 1 but not over 2 years	11	11	10 $\frac{3}{4}$
Over 2 but not over 3 years	10 $\frac{3}{4}$	10 $\frac{3}{4}$	10 $\frac{3}{4}$
Over 3 but not over 4 years	10 $\frac{3}{4}$	10 $\frac{3}{4}$	11
Over 4 but not over 5 years	10 $\frac{3}{4}$	10 $\frac{3}{4}$	11
Over 5 but not over 6 years	10 $\frac{3}{4}$	10 $\frac{3}{4}$	11 $\frac{1}{2}$
Over 6 but not over 7 years	10 $\frac{3}{4}$	11	11 $\frac{1}{2}$
Over 7 but not over 8 years	11	11	11 $\frac{1}{2}$
Over 8 but not over 9 years	11	11 $\frac{1}{2}$	11 $\frac{1}{2}$
Over 9 but not over 10 years	11 $\frac{1}{2}$	11 $\frac{1}{2}$	11 $\frac{1}{2}$
Over 10 but not over 15 years	11 $\frac{1}{2}$	11 $\frac{1}{2}$	11 $\frac{1}{2}$
Over 15 but not over 25 years	11 $\frac{1}{2}$	11 $\frac{1}{2}$	11 $\frac{1}{2}$
Over 25 years	11 $\frac{1}{2}$	11 $\frac{1}{2}$	11 $\frac{1}{2}$

PWLB Non-quota A Rate loans will bear interest at 1 per cent above the corresponding Quota rates.

PWLB Non-quota B Rate loans will bear interest at 2 per cent above the corresponding Quota rates.

The amount which a local authority borrows within its annual quota will bear interest at the appropriate rate in the quota set of rates. Authorities may borrow further sums at quota rates at the 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.

5th June 1991.

(6 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 5th June 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:

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

Treasury Chambers,
Parliament Street,
London SW1P 3AG.

5th June 1991.

(7 SI)

Parliament Street, London SW1P 3AG

7th June 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, 14th June 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 £200,000,000 for Bills due 63 days after date, £500,000,000 for Bills due 91 days after date and £200,000,000 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 or £1,000,000. They will be dated at the option of the Tenderer on any business day from Monday, 17th June 1991 to Friday, 21st June 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 relative 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 must 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.

8. The Lords Commissioners of Her Majesty's Treasury reserve the right to reject any Tenders. (17 SI)

DEPUTY LIEUTENANT COMMISSIONS

COUNTY OF GWENT LIEUTENANCY

Commission signed by the Lord Lieutenant of the County of Gwent:

S. A. J. P. Bosanquet, Esp., J.P., of Dingestow Court, Monmouth.

C. H. Davies, Esq., of Oakgrove, Chepstow.

Major R. H. Medley, O.St.J., of Pant-y-Goetre House, Abergavenny.

to be Deputy Lieutenants

17th May 1991.

(788)

DEPARTMENT OF TRADE AND INDUSTRY

THE EUROPEAN ECONOMIC INTEREST GROUPING REGULATIONS 1989

Notice is hereby given pursuant to regulation 15(1)(b) of the European Economic Interest Grouping Regulations 1989, that in respect of the undermentioned European Economic Interest Grouping, document(s) of the following descriptions have been received by me on the date indicated.

Name of grouping: European Procurement Agent EEIG

Number of grouping: GE 4

Place of registration of grouping: United Kingdom

Description of documents(s) received: EEIG 4—An amendment to the Grouping's Formation Contract

Date of receipt: 30th May 1991

D. Durham, Registrar of Companies England and Wales
Cardiff. (5 SI)