

ITEM NO: 9(v) Appendix 3

LONG TERM MATURITY PROFILE AS 31ST MARCH 2009

<u>YEAR</u>	<u>% VALUE</u>	<u>£'000</u>	<u>RATE</u>
2009/10	28.89%	32,000	1.68%
2010/11	15.35%	17,000	2.16%
2011/12	6.32%	7,000	2.32%
2012/13	10.83%	12,000	2.73%
2013/14	0.90%	1,000	1.97%
2020/21	2.50%	2,766	4.84%
2035/36	5.42%	6,000	4.94%
2037/38	4.51%	5,000	4.65%
2038/39	4.51%	5,000	4.70%
2042/43	7.22%	8,000	4.66%
2053/54	4.51%	5,000	3.70%
2055/56	4.51%	5,000	3.70%
2056/57	4.51%	5,000	4.25%
	<u>100.00%</u>	<u>110,766</u>	