

Changes to legislation: There are currently no known outstanding effects for the National Loans Act 1968, Paragraph 9. (See end of Document for details)

SCHEDULES

[^{F1}SCHEDULE 5A U.K.]

THE DEBT MANAGEMENT ACCOUNT

Textual Amendments

- F1** Sch. 5A inserted (15.11.1999 subject to arts. 5-7 of S.I. 1999/2908) by 1998 c. 36, s. 160, **Sch. 26 para. 1(3)**; S.I. 1999/2908, **arts. 1, 2**

Modifications etc. (not altering text)

- C1** Sch. 5A modified in part (16.6.2014) by **The Government Alternative Finance Arrangements Regulations 2014** (S.I. 2014/1327), **regs. 1, 9**

National Loans Fund

- 9 (1) If securities issued under section 12 of this Act or Treasury bills [^{F2}(other than bills issued by virtue of paragraph 4 above)] are acquired on issue under paragraph 3(1)(a) above the Treasury shall pay from the Debt Management Account into the National Loans Fund a sum of such amount as the Treasury may determine to be appropriate.
- (2) A payment under this paragraph—
- (a) may be made before, at or after issue;
 - (b) may be made in instalments, any of which may be paid before, at or after issue.]

Textual Amendments

- F2** Words in **Sch. 5A para. 9(1)** inserted (27.7.1999) by 1999 c. 16, s. **134(4)**

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