
Changes to legislation: There are outstanding changes not yet made by the legislation.gov.uk editorial team to Trustee Investments Act 1961. Any changes that have already been made by the team appear in the content and are referenced with annotations. (See end of Document for details) [View outstanding changes](#)

SCHEDULES

FIRST SCHEDULE

MANNER OF INVESTMENT

Modifications etc. (not altering text)

- C1** Sch. 1 extended (24.6.2003) by [The Uncertificated Securities \(Amendment\) \(Eligible Debt Securities\) Regulations 2003 \(S.I. 2003/1633\)](#), reg. 1(1), **Sch. 2 para. 2(b)**
- C1** Sch. 1 extended (24.6.2003) by [The Uncertificated Securities \(Amendment\) \(Eligible Debt Securities\) Regulations 2003 \(S.I. 2003/1633\)](#), reg. 1(1), **Sch. 2 para. 8(2)(a)**

PART II

NARROWER-RANGE INVESTMENTS REQUIRING ADVICE

- [^{F1}9A In any securities issued in the United Kingdom by any authority to which paragraph 9 applies for the purpose of borrowing money charged on all or any of the revenues of the authority or on a fund into which all or any of these revenues are payable and being securities in respect of which the rate of interest is variable by reference to one or more of the following:
- (a) the Bank of England's minimum lending rate;
 - (b) the average rate of discount on allotment on 91-day Treasury Bills;
 - (c) a yield on 91-day Treasury Bills;
 - (d) a London sterling inter-bank offered rate;
 - (e) a London sterling certificate of deposit rate.]

Textual Amendments

- F1** Para. 9A added by virtue of [S.I. 1977/1878](#) art. 3

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Changes and effects yet to be applied to the whole Act associated Parts and Chapters:

- Act applied (with modifications) by [S.I. 2024/414 art. 5Sch. 1 para. 2](#)