

## Appendix 1 - Debt and Investment Portfolio Position 31/3/2017

	31/3/2017 Actual Portfolio £m	Average Rate as at 31/3/2017 %
<b>External Borrowing:</b>		
PWLB – Maturity	288	5.0
PWLB – Equal Instalments of Premium	32	2.6
Fixed Rate Market Loans	15	4.3
LOBO Loans	80	5.1
<b>Total External Borrowing</b>	<b>415</b>	<b>4.8</b>
<b>Other Long Term Liabilities:</b>		
PFI	30	9.5
<b>Total Gross External Debt</b>	<b>445</b>	<b>5.0</b>
<b>Investments:</b>		
Deposits	151	0.4
Money Market Funds	16	0.3
<b>Total Investments</b>	<b>167</b>	<b>0.4</b>
<b>Net Debt</b>	<b>278</b>	<b>7.9</b>