

## Debt and Investment Portfolio Position 31/3/2018

	31/03/2018 Actual Portfolio £m	Average Rate as at 31/03/2018 %
<b>External Borrowing:</b>		
PWLB – Maturity	288	5
PWLB – Equal Instalments of Premium	27	2.6
Fixed Rate Market Loans	15	4.3
LOBO Loans	81	5
Short Term Borrowing	21	0.8
<b>Total External Borrowing</b>	<b>432</b>	<b>4.6</b>
<b>Other Long Term Liabilities:</b>		
PFI	29	9.5
<b>Total Gross External Debt</b>	<b>461</b>	<b>4.9</b>
<b>Investments:</b>		
Deposits	105	0.5
Money Market Funds	35	0.4
<b>Total Investments</b>	<b>140</b>	<b>0.5</b>
<b>Net Debt</b>	<b>321</b>	<b>6.9</b>