

## Appendix 2

### Debt and Investment Portfolio as at 30 September 2024

	Actual Portfolio as at 30 Sept 2024 (£m)	Average Rate as at 30 Sept 2024
<b>External Borrowing:</b>		
PWLB Maturity Loans	378.9	4.01%
PWLB Equal Instalment Principal Loans	203.5	
Fixed Rate Market Loans	95.0	3.22%
LOBO Loans	59.5	
Short-term Loans	55.0	5.73%
<b>Total External Debt</b>	<b>791.9</b>	
<b>Investments:</b>		
Money Market Funds	38.6	5.24%
<b>Total Investments</b>	<b>38.6</b>	
<b>Net Debt</b>	<b>753.3</b>	