

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
External Borrowing:		
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%
Total External Debt	791.9	
Investments:		
Money Market Funds	38.6	5.24%
Total Investments	38.6	
Net Debt	753.3	