

Appendix 2 – Debt and Investment Portfolio September 2025.

	Actual Portfolio as at 30 Sept 2025 (£m)	Average Rate as at 30 Sept 2025 (%)
External Borrowing:		
PWLB Maturity Loans	415.9	4.20%
PWLB Equal Instalment Principal Loans	325.8	
Fixed Rate Market Loans	95.0	3.17%
LOBO Loans	49.5	
Short-term Loans	65.0	4.82%
Total External Debt	951.2	4.06%
Investments:		
Money Market Funds	40.0	4.26%
Total Investments	40.0	
Net Debt	911.2	