Appendix 2: Debt and Investment Portfolio September 2026

	Actual Portfolio as at 30 Sept 2026 (£m)	Average Rate as at 30 September 2026
External Borrowing:		
PWLB Maturity Loans	415.9	4.32%
PWLB Equal Instalment Principal Loans	443.7	
Fixed Rate Market Loans	95.0	3.00%
LOBO Loans	39.5	
Short-term Loans	75.0	4.65%
GLA Green Finance Fund	12.00	4.71%
Total External Debt	**1,081.1**	**4.17%**
Investments:		
Money Market Funds	73.6	3.92%
Total Investments	**73.6**	**3.92%**
Net Debt	**1,007.5**	