

Debt and Investment Portfolio Position 31/3/2018

	31/03/2018 Actual Portfolio £m	Average Rate as at 31/03/2018 %
External Borrowing:		
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
Total External Borrowing	432	4.6
Other Long Term Liabilities:		
PFI	29	9.5
Total Gross External Debt	461	4.9
Investments:		
Deposits	105	0.5
Money Market Funds	35	0.4
Total Investments	140	0.5
Net Debt	321	6.9