

Maturity Structure of Fixed Rate Borrowing

| Year | Actual Fixed Rate Borrowing as at 30/09/18 £m |
|--------------|---|
| 2018/19 | 12 |
| 2019/20 | 41 |
| 2020/21 | 24 |
| 2021/22 | 15 |
| 2022/23 | 11 |
| 2023/24 | 1 |
| 2024/25 | 1 |
| 2025/26 | 1 |
| 2026/27 | 1 |
| 2027/28 | 1 |
| 2028/29 | 1 |
| 2029/30 | 1 |
| 2030/31 | 1 |
| 2031/32 | 1 |
| 2032/33 | 1 |
| 2034/35 | 19 |
| 2047/48 | 52 |
| 2049/50 | 5 |
| 2052/53 | 24 |
| 2053/54 | 12 |
| 2054/55 | 17 |
| 2055/56 | 54 |
| 2056/57 | 71 |
| 2057/58 | 29 |
| 2059/60 | 6 |
| 2068/69 | 5 |
| TOTAL | 408 |