

External Borrowing 2022/23

Loans Repaid 1 April to 30 September

Lender	Trade Date	Start Date	Maturity	Duration (Days)	Annual Interest Rate%	Amount £	Total Interest	Interest Payable
							Payable £	2022/23 £
RENFREWSHIRE COUNCIL	11/08/2021	29/09/2021	29/09/2022	365	0.15	5,000,000	7,500	3,719
RENFREWSHIRE COUNCIL	11/08/2021	15/10/2021	15/07/2022	273	0.06	5,000,000	2,244	863
MIDDLESBROUGH TEESIDE PENSION FUND	11/08/2021	15/10/2021	15/07/2022	273	0.06	5,000,000	2,244	863
NORTHERN IRELAND HOUSING EXECUTIVE	25/08/2021	15/11/2021	15/07/2022	242	0.05	10,000,000	3,315	1,438
Total						25,000,000	15,303	6,884

Loans Outstanding at 30 September 2022

Lender	Trade Date	Start Date	Maturity	Duration (Days)	Annual Interest Rate%	Amount £	Total Interest	Interest Payable
							Payable £	2022/23 £
GLOUCESTERSHIRE COUNTY COUNCIL	22/02/2021	22/02/2021	22/02/2023	730	0.70	5,000,000	70,000	31,356
LEICESTER CITY COUNCIL	22/02/2021	22/02/2021	22/02/2023	730	0.70	5,000,000	70,000	31,356
EAST SUFFOLK COUNCIL	11/08/2021	29/09/2021	29/09/2023	730	0.20	5,000,000	20,000	10,000
TORBAY BOROUGH COUNCIL	18/03/2022	18/03/2022	19/12/2022	276	1.00	5,000,000	37,808	35,890
TEWKESBURY BOROUGH COUNCIL	09/03/2022	21/03/2022	21/12/2022	275	0.95	2,000,000	14,315	13,742
MANSFIELD DISTRICT COUNCIL	14/03/2022	21/03/2022	20/03/2023	364	1.00	2,000,000	19,945	19,342
THE NOTTINGHAMSHIRE OFFICE OF THE POLICE	23/06/2022	04/07/2022	03/07/2023	364	1.90	8,000,000	151,584	112,855
WEST YORKSHIRE COMBINED AUTHORITY	01/07/2022	06/07/2022	30/06/2023	359	1.90	5,000,000	93,438	70,014
NORTHERN IRELAND HOUSING EXECUTIVE	23/06/2022	15/07/2022	14/07/2023	364	2.00	10,000,000	199,452	142,466
LOCAL GOVERNMENT ASSOCIATION	23/06/2022	15/07/2022	14/07/2023	364	1.90	2,000,000	37,896	27,068
RENFREWSHIRE COUNCIL	16/08/2022	26/09/2022	26/06/2023	273	2.20	5,000,000	82,274	56,356
RENFREWSHIRE COUNCIL	11/08/2021	29/09/2022	29/09/2023	365	0.25	5,000,000	12,500	6,301
Total						59,000,000	809,212	556,748

Forward Deals at 30 September 2022

Lender	Trade Date	Start Date	Maturity	Duration (Days)	Annual Interest Rate%	Amount £	Total Interest	Interest Payable
							Payable £	2022/23 £
BARNSLEY MBC	17/08/2022	12/12/2022	11/12/2023	364	2.50	10,000,000	249,315	75,342
Total						10,000,000	249,315	75,342