

## Appendix B

### Existing Investment & Debt Portfolio Position

	<b>31.12.18 Actual Portfolio £m</b>	<b>31.12.18 Average Rate %</b>
<b>External borrowing:</b>		
Public Works Loan Board	102.1	3.57%
<b>Total external borrowing</b>	<b>102.1</b>	<b>3.57%</b>
<b>Other long-term liabilities:</b>		
Finance Leases	0	0
<b>Total other long-term liabilities</b>	<b>0</b>	<b>0</b>
<b>Total gross external debt</b>	<b>102.1</b>	<b>3.57%</b>
<b>Treasury investments:</b>		
Banks & building societies (unsecured)	5.0	0.95%
Government (incl. local authorities)	20.5	0.82%
Money Market Funds	16.3	0.74%
<b>Total treasury investments</b>	<b>41.8</b>	<b>0.84%</b>
<b>Net debt</b>	<b>60.3</b>	