

Existing Investment & Debt Portfolio Position

	31.12.21 Actual Portfolio £m	31.12.21 Average Rate %
External borrowing:		
Public Works Loan Board	93.4	3.73%
Total external borrowing	93.4	3.73%
Other long-term liabilities:		
Finance Leases	0	0
Total other long-term liabilities	0	0
Total gross external debt	93.4	3.73%
Treasury investments:		
Banks & building societies (unsecured)	5.0	0.12%
Government (incl. local authorities)	15.4	0.34%
Money Market Funds	24.5	0.03%
Total treasury investments	44.9	0.16%
Net debt	48.5	