

## Existing Investment &amp; Debt Portfolio Position

	31.12.22 Actual Portfolio £m	31.12.22 Average Rate %
<b>External borrowing:</b>		
Public Works Loan Board	89.4	3.68%
<b>Total external borrowing</b>	<b>89.4</b>	<b>3.68%</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>89.4</b>	<b>3.68%</b>
<b>Treasury investments:</b>		
Banks & building societies (unsecured)	.0	1.83%
Government (incl. local authorities)	5.0	0.35%
Money Market Funds	32.0	3.19%
<b>Total treasury investments</b>	<b>37.0</b>	
<b>Net debt</b>	<b>52.4</b>	