

Existing Investment & Debt Portfolio Position

	31.12.22 Actual Portfolio £m	31.12.22 Average Rate %
External borrowing:		
Public Works Loan Board	89.4	3.68%
Total external borrowing	89.4	3.68%
Other long-term liabilities:		
Finance Leases	0	0
Total other long-term liabilities	0	0
Total gross external debt	89.4	3.68%
Treasury investments:		
Banks & building societies (unsecured)	.0	1.83%
Government (incl. local authorities)	5.0	0.35%
Money Market Funds	32.0	3.19%
Total treasury investments	37.0	
Net debt	52.4	