

Existing Investment & Debt Portfolio Position

	31.12.23 Actual Portfolio £m	31.12.23 Average Rate %
External borrowing:		
Public Works Loan Board	88	3.63%
Total external borrowing	88	3.63%
Other long-term liabilities:		
Finance Leases	0	0
Total other long-term liabilities	0	0
Total gross external debt	88	3.63%
Treasury investments:		
Banks & building societies (unsecured)	0	0
Government (incl. local authorities)	0	0
Money Market Funds	39	4.85%
Total treasury investments	39	
Net debt	49	