Appendix B

Existing Investment & Debt Portfolio Position

	31.12.19 Actual Portfolio	31.12.19 Average Rate
	£m	%
External borrowing:		
Public Works Loan Board	99.1	3.57%
Total external borrowing	99.1	3.57%
Other long-term liabilities:		
Finance Leases	0	0
Total other long-term liabilities	0	0
Total gross external debt	99.1	3.57%
Treasury investments:		
Banks & building societies (unsecured)	0.0	0
Government (incl. local authorities)	22.9	0.84%
Money Market Funds	17.8	0.72%
Total treasury investments	40.7	0.78%
Net debt	58.4	