

## Appendix B

### Existing Investment & Debt Portfolio Position

	31.12.19 Actual Portfolio £m	31.12.19 Average Rate %
<b>External borrowing:</b>		
Public Works Loan Board	99.1	3.57%
<b>Total external borrowing</b>	<b>99.1</b>	<b>3.57%</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>99.1</b>	<b>3.57%</b>
<b>Treasury investments:</b>		
Banks & building societies (unsecured)	0.0	0
Government (incl. local authorities)	22.9	0.84%
Money Market Funds	17.8	0.72%
<b>Total treasury investments</b>	<b>40.7</b>	<b>0.78%</b>
<b>Net debt</b>	<b>58.4</b>	