

Existing Investment & Debt Portfolio Position

	31.12.20 Actual Portfolio £m	31.12.20 Average Rate %
External borrowing:		
Public Works Loan Board	97.1	3.67%
Total external borrowing	97.1	3.67%
Other long-term liabilities:		
Finance Leases	0	0
Total other long-term liabilities	0	0
Total gross external debt	97.1	3.67%
Treasury investments:		
Banks & building societies (unsecured)	5.0	0.12%
Government (incl. local authorities)	28.5	0.65%
Money Market Funds	10.4	0.03%
Total treasury investments	43.9	0.26%
Net debt	53.2	