

## Existing Investment &amp; Debt Portfolio Position

	31.12.20 Actual Portfolio £m	31.12.20 Average Rate %
<b>External borrowing:</b>		
Public Works Loan Board	97.1	3.67%
<b>Total external borrowing</b>	<b>97.1</b>	<b>3.67%</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>97.1</b>	<b>3.67%</b>
<b>Treasury investments:</b>		
Banks & building societies (unsecured)	5.0	0.12%
Government (incl. local authorities)	28.5	0.65%
Money Market Funds	10.4	0.03%
<b>Total treasury investments</b>	<b>43.9</b>	<b>0.26%</b>
<b>Net debt</b>	<b>53.2</b>	