

Borrowings as of 31 Mar 2024

| | Principal Sum £'000 | Original Term (Years) | Annual Interest £ | MATURITY | % |
|--------------------------------|---------------------------|-----------------------------|-------------------------|------------------------|--------------|
| Housing Revenue Account | | | | | |
| PWLB - 500495 | 10,000 | 15 | 301,000 | 28 Mar 2027 | 3.01% |
| PWLB - 500498 | 10,000 | 20 | 332,000 | 29 Mar 2032 | 3.32% |
| PWLB - 500500 | 10,000 | 20 | 332,000 | 29 Mar 2032 | 3.32% |
| PWLB - 500501 | 10,000 | 20 | 332,000 | 29 Mar 2032 | 3.32% |
| PWLB - 500493 | 10,000 | 25 | 344,000 | 27 Mar 2037 | 3.44% |
| PWLB - 500496 | 10,000 | 25 | 344,000 | 27 Mar 2037 | 3.44% |
| PWLB - 500503 | 10,000 | 25 | 344,000 | 27 Mar 2037 | 3.44% |
| PWLB - 500494 | 10,000 | 30 | 350,000 | 28 Mar 2042 | 3.50% |
| PWLB - 500497 | 10,000 | 30 | 350,000 | 28 Mar 2042 | 3.50% |
| PWLB - 500499 | 10,000 | 30 | 350,000 | 28 Mar 2042 | 3.50% |
| | 100,000 | | 3,379,000 | Average Rate: | 3.38% |
| General Fund | | | | | |
| PWLB - 507920 | 10,000 | 6 | 205,000 | 17 Oct 2024 | 2.05% |
| PWLB - 504312 | 10,000 | 10 | 256,000 | 17 Aug 2025 | 2.56% |
| PWLB - 506855 | 10,000 | 10 | 219,000 | 23 Jan 2028 | 2.19% |
| PWLB - 505012 | 4,000 | 12 | 86,400 | 08 Jun 2028 | 2.16% |
| PWLB - 144641 | 6,000 | 9 | 150,000 | 22 Dec 2028 | 2.50% |
| PWLB - 504520 | 15,000 | 15 | 414,000 | 04 Dec 2030 | 2.76% |
| PWLB - 176998 | 10,000 | 11 | 226,000 | 30 Mar 2031 | 2.26% |
| PWLB - 410351 | 10,000 | 11 | 167,000 | 28 Sep 2032 | 1.67% |
| PWLB - 505233 | 10,000 | 30 | 244,000 | 12 Jul 2046 | 2.44% |
| Phoenix Life Limited | 38,615 | 40 | 1,125,858 | 02 May 2061 | 2.88% |
| PWLB - 505335 | 20,000 | 45 | 376,000 | 01 Sep 2061 | 1.88% |
| PWLB - 508328 | 10,000 | 43 | 247,000 | 31 Dec 2061 | 2.47% |
| PWLB - 508377 | 10,000 | 43 | 249,000 | 18 Jan 2062 | 2.49% |
| PWLB - 505968 | 15,000 | 45 | 351,000 | 04 Apr 2062 | 2.34% |
| PWLB - 505969 | 15,000 | 45 | 351,000 | 04 Apr 2062 | 2.34% |
| PWLB - 505972 | 20,000 | 46 | 470,000 | 05 Apr 2063 | 2.35% |
| PWLB - 505433 | 10,000 | 47 | 207,000 | 29 Sep 2063 | 2.07% |
| PWLB - 508192 | 10,000 | 45 | 243,000 | 12 Dec 2063 | 2.43% |
| PWLB - 508226 | 10,000 | 45 | 239,000 | 13 Dec 2063 | 2.39% |
| PWLB - 505434 | 14,000 | 48 | 289,800 | 29 Sep 2064 | 2.07% |
| PWLB - 505668 | 20,000 | 48 | 514,000 | 20 Jan 2065 | 2.57% |
| PWLB - 507420 | 40,000 | 47 | 980,000 | 29 May 2065 | 2.45% |
| PWLB - 507145 | 10,000 | 48 | 228,000 | 27 Mar 2066 | 2.28% |
| PWLB - 507416 | 40,000 | 48 | 984,000 | 25 May 2066 | 2.46% |
| PWLB - 505611 | 20,000 | 50 | 524,000 | 16 Dec 2066 | 2.62% |
| PWLB - 506991 | 10,000 | 50 | 240,000 | 05 Mar 2067 | 2.40% |
| PWLB - 507425 | 20,000 | 49 | 480,000 | 30 May 2067 | 2.40% |
| PWLB - 506125 | 10,000 | 50 | 230,000 | 12 Jun 2067 | 2.30% |
| PWLB - 506887 | 15,000 | 50 | 367,500 | 08 Feb 2068 | 2.45% |
| PWLB - 506888 | 15,000 | 50 | 367,500 | 08 Feb 2068 | 2.45% |
| PWLB - 507407 | 20,000 | 50 | 490,000 | 23 May 2068 | 2.45% |
| PWLB - 177081 | 40,000 | 50 | 932,000 | 30 Mar 2070 | 2.33% |
| PWLB - 434500 | 10,000 | 50 | 167,000 | 09 Nov 2071 | 1.67% |
| | 527,615 | | 12,620,058 | Average Rate: | 2.39% |
| Total Borrowings | 627,615 | | 15,999,058 | Annual Interest | 2.55% |