

Appendix A

Borrowings as at 30 Sep 2022					
	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					
London Borough of Sutton	5,000	1	7,500	18 Oct 2022	0.15%
London Borough of Barking & Dagenham	5,000	3	90,000	20 Dec 2022	1.80%
PWLB - 507919	10,000	5	195,000	17 Oct 2023	1.95%
Sheffield Combined Authority	5,000	2	25,000	19 Oct 2023	0.50%
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 - 507919	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%
Phonenix Life Limited	39,458	40	1,141,830	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%
	553,458		12,786,530	Average Rate:	2.31%
Total Borrowings	653,458		16,165,530	Annual Interest	
	£'000				
Authorised Borrowing Limit 2022/23	720,710	(approved 10 Feb 2022 - Full Council)			
Borrowing to date	(653,458)				
Authorised Borrowing remaining	67,252				

Appendix A

Investments as at 30 Sep 2022					
	<u>£'000</u>		<u>ORIGINAL TERM</u>	<u>MATURITY</u>	<u>%</u>
<u>Banks</u>					
<u>Access Accounts</u>					
Santander Business Reserve Account	4,000		**** 95 Day Notice A/C ****		0.930
<u>Term Deposits</u>					
Goldman Sachs International Bank	5,000		6 mth	10 Oct 2022	1.305
National Bank of Kuwait	4,000		5 mth	18 Oct 2022	1.550
DBS Bank	1,000		4 mth	18 Nov 2022	2.100
SMBC	4,000		4 mth	18 Nov 2022	1.970
Al Rayan Bank	5,000		3 mth	22 Nov 2022	1.850
Landesbank Hessen Thuringen Girozentrale - London	1,000		3 mth	20 Dec 2022	2.565
<u>Certificates of Deposit</u>					
Nat West Bank	2,000		1 yr	19 Dec 2022	1.950
Lloyds Bank	5,000		6 mth	22 Dec 2022	2.010
Credit Suisse	1,000		3 mth	04 Jan 2023	3.730
Nat West Bank	1,000		9 mth	17 Feb 2023	1.700
Toronto Dominion Bank	1,000		10 mth	27 Feb 2023	1.920
Standard Chartered Bank	5,000		1 yr	13 Apr 2023	1.910
Total Banks	39,000	47%			
<u>Building Societies</u>					
Coventry BS	3,000		3 mth	10 Oct 2022	1.300
Yorkshire BS	3,000		3 mth	31 Oct 2022	1.550
Nationwide BS	4,000		3 mth	09 Dec 2022	2.230
Leeds BS	3,000		3 mth	20 Dec 2022	2.250
Total Building Society	13,000	16%	(50% Limit)		
<u>Local Authorities</u>					
Plymouth City Council	5,000		11 mth	14 Oct 2022	1.420
Birmingham City Council	5,000		3 mth	19 Oct 2022	1.450
Merthyr Tydfil County Borough	2,000		3 mth	02 Nov 2022	1.620
North Lanarkshire	5,000		11mth	12 Jun 2023	1.900
Total Local Authorities	17,000	20%			
<u>Money Market Funds</u>					
Aberdeen Liquidity Sterling Fund	-		***** On Call *****		Variable
Aviva Investors Sterling Liquidity Fund - Class 3	200		***** On Call *****		Variable
Insight Liquidity Fund PLC	10,000		***** On Call *****		Variable
Total Money Market Funds	10,200	12%			
<u>Pooled Funds & Collective Investment Schemes</u>					
CCLA Property Fund	2,000		**** 3 mth settlement ****		Variable
CCLA Diversified Income Fund	2,000		**** 3 mth settlement ****		Variable
Total Pooled Funds	4,000	5%			
<u>Funding Circle</u>					
Lending to small and medium sized companies	76		**** up to 5 years ****		Variable
Total Other Investments	76	0%	(with the ability to sell loans)		
Total Investments	83,276				