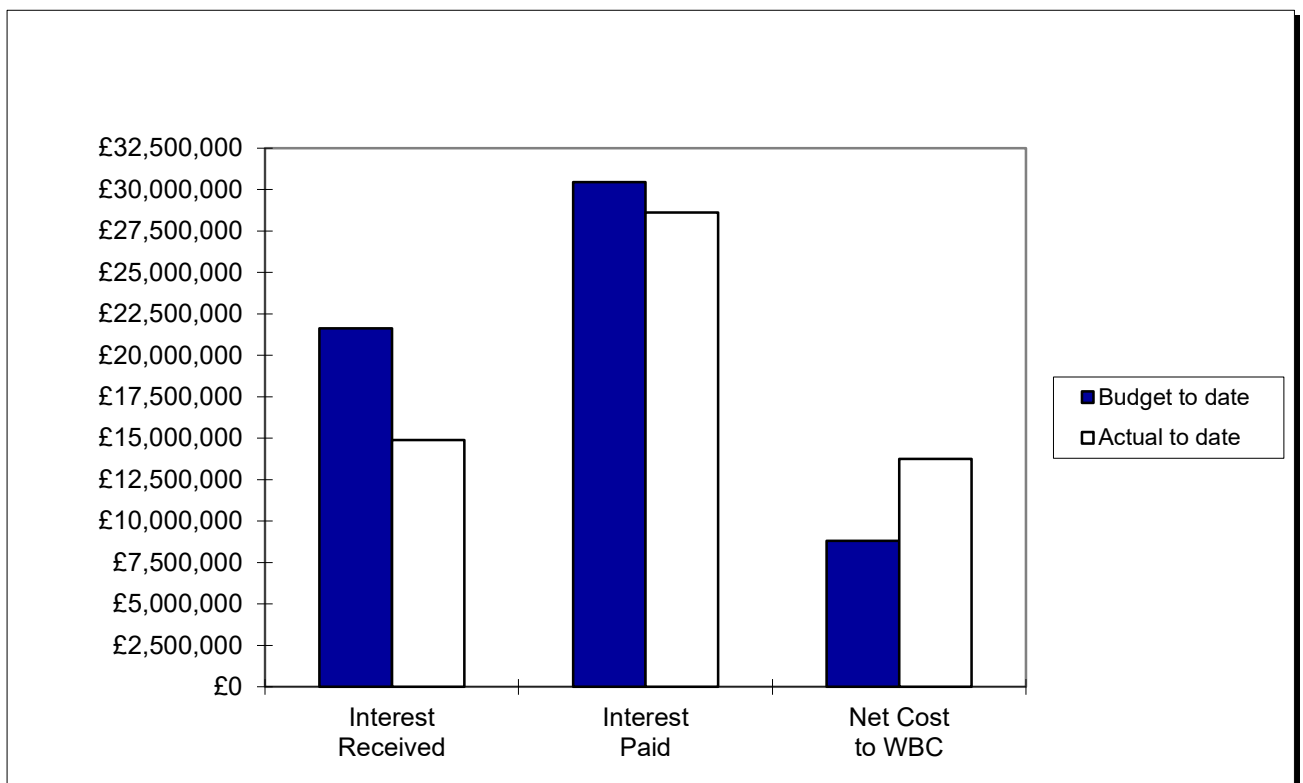


INTEREST RECEIPTS AND PAYMENTS
SEPTEMBER 2023

	Interest Received	Interest Paid	Net Cost to WBC
2023/24 Estimate	<u>43,281,350</u>	<u>60,898,928</u>	<u>17,617,578</u>
Budget to date	21,640,675	30,449,464	8,808,789
Actual to date	14,883,147	28,626,332	13,743,186
Variation to Date	-6,757,528 -31%	-1,823,132 -6%	+4,934,397 +56%



SUMMARY OF EXTERNAL COMMITMENTS

[detailed schedules overleaf]

At 31 August 2023 £'000		At 30 September 2023 £'000	%
External Borrowing Outstanding			
1,769,604	Long-term borrowing (1)	1,767,383	86.9
	Short-term borrowing (less than 12 months)		
45,000	- Three months or more	45,000	2.2
45,000	- Less than three months	40,000	2.0
157,000	- PWLB loans due within 1 Year	181,200	8.9
2	- Mayoral Charities (including Hospice)	2	0.0
<u>2,016,606</u>	Total Borrowing	<u>2,033,585</u>	<u>100.0</u>
External Deposits			
0	Long-term Deposits	0	0
	Short-term Deposits		
20,000	- invested by WBC Treasury (2)	29,000	89.6
3,266	- on call with Lloyds	3,360	10.4
<u>23,266</u>	Total External Deposits	<u>32,360</u>	<u>100.0</u>
Long-term Investments in Group Companies/Joint Ventures (3)			
42,460	- Thameswey Energy Limited (TEL)	42,460	n/a *
305,642	- Thameswey Housing Limited (THL)	305,642	n/a *
173,116	- Thameswey Housing Limited (Sheerwater)	173,116	n/a *
32,353	- Thameswey Developments Limited (for THL)	32,353	n/a *
0	- Thameswey Developments Limited (Sheerwater)	0	n/a *
1,095	- Thameswey Developments(Sheerwater Leisure Centre)	1,095	n/a *
5,524	- Thameswey Developments Limited (for TEL)	5,524	n/a *
36,725	- Thameswey Central Milton Keynes Ltd	36,725	n/a *
725	- Thameswey Solar Ltd	725	n/a *
1,665	- Rutland (Woking) Ltd	1,665	n/a *
705,745	- Victoria Square Woking Ltd	709,007	n/a *
1,500	- Kingfield Community Sports Centre Limited	1,500	n/a *
<u>1,306,549</u>		<u>1,309,811</u>	
Long-term Loans to External Organisations			
0	- Peacocks Centre	0	n/a *
101	- A & B Menswear	101	n/a *
75	- Woking Football Club	75	n/a *
1,572	- Freedom Leisure	1,572	n/a *
13,317	- Greenfield School	13,317	n/a *
1,671	- Wolsey Place	1,671	n/a *
<u>16,736</u>		<u>16,736</u>	
Share Capitalisations			
31,193	- Thameswey Limited	31,193	n/a *
6,000	- Woking Necropolis and Mausoleum Ltd	6,000	n/a *
1	- Woking Town Centre Management	1	n/a *
14	- Victoria Square Woking Ltd	14	n/a *
50	- Municipal Bonds Agency	50	n/a *
50	- SurreySave Credit Union	50	n/a *
500	- Kingfield Community Sports Centre Limited	500	n/a *
<u>37,808</u>		<u>37,808</u>	

(1) £132,796k of the long term borrowing is Housing Revenue Account, with £98,006k of this relating to the Housing Self Financing settlement. The remainder of the borrowing relates to the General Fund.

(2) WBC Treasury utilises AAA rated Money Market Funds operated by Deutsche Bank Advisors, Ignis Asset Management and Federated Hermes Cash Management Fund to manage day to day cash flow.

(3) These investments are used to provide operational assets within the group companies, and consequently fall outside the liquidity measure within the Council's approved Investment Strategy i.e. that a minimum of 65% of investments should mature within 12 months of placing an investment.

Long Term Loans

Public Works Loans Board

Reference	Counter Party Name	Start date	Maturity date	Interest Rate	Loan Type	Principal £m
496087	PWLB	13/10/2009	13/10/2024	3.91 Fixed	Maturity	4.0
499430	PWLB	12/03/2012	12/03/2025	3.59 Fixed	Maturity	5.0
506421	PWLB	27/09/2017	31/08/2025	1.95 Fixed	Maturity	8.0
501617	PWLB	05/10/2012	05/10/2026	2.18 Fixed	Annuity	0.6
495369	PWLB	17/03/2009	10/03/2027	3.78 Fixed	Maturity	3.0
489099	PWLB	04/10/2004	04/10/2030	4.75 Fixed	Maturity	5.0
489100	PWLB	04/10/2004	04/10/2031	4.75 Fixed	Maturity	5.0
489952	PWLB	20/05/2005	16/05/2033	4.45 Fixed	Maturity	5.0
503002	PWLB	24/04/2014	24/04/2034	3.69 Fixed	Annuity	1.0
488996	PWLB	26/08/2004	26/08/2034	4.85 Fixed	Maturity	5.0
497990	PWLB	28/09/2010	28/09/2034	4.06 Fixed	Maturity	5.0
489911	PWLB	16/05/2005	16/05/2035	4.55 Fixed	Maturity	5.0
502015	PWLB	22/03/2013	22/03/2037	3.90 Fixed	Maturity	5.0
494140	PWLB	10/12/2007	10/12/2037	4.49 Fixed	Maturity	3.0
501718	PWLB	13/11/2012	13/05/2038	3.78 Fixed	Maturity	5.0
496255	PWLB	01/12/2009	01/12/2039	4.22 Fixed	Maturity	3.0
502580	PWLB	04/10/2013	04/10/2040	4.26 Fixed	Maturity	5.0
494241	PWLB	09/01/2008	10/12/2042	4.39 Fixed	Maturity	3.0
496164	PWLB	04/11/2009	02/11/2049	4.29 Fixed	Maturity	3.0
496526	PWLB	21/01/2010	21/01/2053	4.48 Fixed	Maturity	4.0
494807	PWLB	10/09/2008	10/09/2053	4.41 Fixed	Maturity	3.0
496700	PWLB	19/02/2010	19/09/2053	4.67 Fixed	Maturity	10.0
496599	PWLB	01/02/2010	01/08/2054	4.44 Fixed	Maturity	5.0
496701	PWLB	19/02/2010	19/01/2055	4.67 Fixed	Maturity	10.0
490975	PWLB	10/01/2006	10/01/2056	3.95 Fixed	Maturity	3.0
501032	PWLB	28/03/2012	01/09/2056	3.50 Fixed	Maturity	10.0
492382	PWLB	02/11/2006	02/11/2056	4.05 Fixed	Maturity	6.0
496702	PWLB	19/02/2010	19/10/2057	4.67 Fixed	Maturity	10.0
494733	PWLB	15/08/2008	15/02/2058	4.39 Fixed	Maturity	3.0
494420	PWLB	07/03/2008	07/03/2058	4.41 Fixed	Maturity	3.0
494702	PWLB	04/08/2008	04/08/2058	4.46 Fixed	Maturity	5.0
501025	PWLB	28/03/2012	02/09/2058	3.50 Fixed	Maturity	10.0
496703	PWLB	19/02/2010	19/01/2059	4.67 Fixed	Maturity	10.0
501029	PWLB	28/03/2012	03/03/2059	3.50 Fixed	Maturity	10.0
496600	PWLB	01/02/2010	01/08/2059	4.43 Fixed	Maturity	5.0
501028	PWLB	28/03/2012	01/09/2059	3.50 Fixed	Maturity	10.0
496704	PWLB	19/02/2010	19/10/2059	4.67 Fixed	Maturity	8.0
496257	PWLB	01/12/2009	01/12/2059	4.21 Fixed	Maturity	4.0
496525	PWLB	21/01/2010	21/01/2060	4.46 Fixed	Maturity	4.0
501027	PWLB	28/03/2012	01/03/2060	3.49 Fixed	Maturity	10.0
501024	PWLB	28/03/2012	01/09/2060	3.49 Fixed	Maturity	10.0
497889	PWLB	10/09/2010	10/09/2060	4.04 Fixed	Maturity	5.0
501030	PWLB	28/03/2012	01/03/2061	3.49 Fixed	Maturity	10.0
501026	PWLB	28/03/2012	01/09/2061	3.48 Fixed	Maturity	10.0
499282	PWLB	28/12/2011	22/12/2061	4.11 Fixed	Maturity	5.0
499322	PWLB	20/01/2012	20/01/2062	3.99 Fixed	Maturity	5.0
501031	PWLB	28/03/2012	01/03/2062	3.48 Fixed	Maturity	18.0
503577	PWLB	18/12/2014	18/07/2062	3.22 Fixed	Maturity	3.0
503547	PWLB	15/12/2014	15/12/2062	3.36 Fixed	Maturity	3.0
503658	PWLB	20/01/2015	20/03/2063	2.99 Fixed	Maturity	2.0
503523	PWLB	02/12/2014	02/05/2063	3.45 Fixed	Maturity	3.0
502654	PWLB	04/11/2013	04/11/2063	4.20 Fixed	Maturity	5.0
503517	PWLB	01/12/2014	01/05/2064	3.49 Fixed	Maturity	5.0
504415	PWLB	19/10/2015	19/10/2064	3.25 Fixed	Maturity	9.5
503472	PWLB	20/11/2014	20/11/2064	3.66 Fixed	Maturity	5.0
503499	PWLB	27/11/2014	27/11/2064	3.58 Fixed	Maturity	6.0
504660	PWLB	11/02/2016	11/02/2065	2.92 Fixed	Maturity	3.0
506120	PWLB	09/06/2017	09/06/2065	2.28 Fixed	Maturity	4.5
504298	PWLB	12/08/2015	12/08/2065	3.16 Fixed	Maturity	2.0
504387	PWLB	28/09/2015	28/09/2065	3.18 Fixed	Maturity	5.0
504478	PWLB	18/11/2015	18/11/2065	3.33 Fixed	Maturity	2.0
504531	PWLB	08/12/2015	08/12/2065	3.21 Fixed	Maturity	2.0
504597	PWLB	19/01/2016	19/01/2066	3.13 Fixed	Maturity	2.5
505119	PWLB	20/06/2016	20/04/2066	2.50 Fixed	Maturity	10.0
505091	PWLB	17/06/2016	17/06/2066	2.57 Fixed	Maturity	10.0
505186	PWLB	30/06/2016	30/06/2066	2.42 Fixed	Maturity	3.0
505365	PWLB	21/09/2016	21/09/2066	2.23 Fixed	Maturity	4.0

Long Term Loans

Reference	Counter Party Name	Start date	Maturity date	Interest Rate	Loan Type	Principal £m
505499	PWLB	10/11/2016	10/11/2066	2.47 Fixed	Maturity	8.0
505518	PWLB	30/11/2016	30/11/2066	2.61 Fixed	Maturity	9.0
505724	PWLB	13/02/2017	11/02/2067	2.74 Fixed	Annuity	11.2
505767	PWLB	28/02/2017	28/02/2067	2.68 Fixed	Annuity	18.6
505783	PWLB	02/03/2017	02/03/2067	2.64 Fixed	Annuity	9.3
505922	PWLB	27/03/2017	27/03/2067	2.37 Fixed	Maturity	5.0
506000	PWLB	19/04/2017	19/04/2067	2.50 Fixed	Annuity	4.7
506121	PWLB	09/06/2017	09/06/2067	2.52 Fixed	Annuity	4.7
506306	PWLB	31/08/2017	31/08/2067	2.52 Fixed	Annuity	46.8
506347	PWLB	12/09/2017	12/09/2067	2.50 Fixed	Annuity	9.3
506555	PWLB	07/11/2017	07/11/2067	2.67 Fixed	Annuity	18.9
506564	PWLB	09/11/2017	09/11/2067	2.66 Fixed	Annuity	28.3
506569	PWLB	10/11/2017	10/11/2067	2.63 Fixed	Annuity	18.9
506658	PWLB	23/11/2017	23/11/2067	2.65 Fixed	Annuity	9.4
506730	PWLB	13/12/2017	13/12/2067	2.64 Fixed	Annuity	9.4
506752	PWLB	19/12/2017	19/12/2067	2.30 Fixed	Maturity	10.0
506980	PWLB	02/03/2018	02/03/2068	2.73 Fixed	Annuity	9.4
507084	PWLB	19/03/2018	19/03/2068	2.63 Fixed	Annuity	9.4
507090	PWLB	20/03/2018	20/03/2068	2.61 Fixed	Annuity	9.4
507135	PWLB	26/03/2018	26/03/2068	2.56 Fixed	Annuity	14.1
507136	PWLB	26/03/2018	26/03/2068	2.56 Fixed	Annuity	7.5
507182	PWLB	29/03/2018	29/03/2068	2.54 Fixed	Annuity	9.4
507445	PWLB	31/05/2018	31/05/2068	2.49 Fixed	Annuity	9.5
507623	PWLB	27/07/2018	27/07/2068	2.53 Fixed	Annuity	9.5
507925	PWLB	19/10/2018	19/10/2068	2.68 Fixed	Maturity	6.0
508038	PWLB	14/11/2018	14/11/2068	2.72 Fixed	Annuity	9.5
508052	PWLB	19/11/2018	19/11/2068	2.78 Fixed	Annuity	9.6
508146	PWLB	07/12/2018	07/12/2068	2.75 Fixed	Annuity	57.3
508180	PWLB	11/12/2018	11/12/2068	2.66 Fixed	Annuity	19.1
508231	PWLB	13/12/2018	13/12/2068	2.55 Fixed	Annuity	38.1
508432	PWLB	31/01/2019	31/01/2069	2.56 Fixed	Annuity	9.4
508481	PWLB	11/02/2019	11/02/2069	2.52 Fixed	Annuity	76.2
508610	PWLB	27/02/2019	27/02/2069	2.39 Fixed	Annuity	7.0
508842	PWLB	19/03/2019	19/03/2069	2.55 Fixed	Annuity	19.2
508850	PWLB	20/03/2019	20/03/2069	2.53 Fixed	Annuity	19.0
508869	PWLB	22/03/2019	22/03/2069	2.49 Fixed	Annuity	28.6
508916	PWLB	25/03/2019	25/03/2069	2.39 Fixed	Annuity	47.5
508947	PWLB	26/03/2019	26/03/2069	2.37 Fixed	Annuity	19.0
509003	PWLB	28/03/2019	28/03/2069	2.31 Fixed	Annuity	19.0
509473	PWLB	05/07/2019	05/07/2069	2.15 Fixed	Annuity	19.1
509557	PWLB	26/07/2019	26/07/2069	2.16 Fixed	Annuity	19.1
509591	PWLB	06/08/2019	06/08/2069	2.09 Fixed	Annuity	19.1
509644	PWLB	09/08/2019	09/08/2069	1.93 Fixed	Annuity	19.0
509739	PWLB	20/08/2019	20/08/2069	1.77 Fixed	Annuity	9.5
509874	PWLB	05/09/2019	05/09/2069	1.74 Fixed	Annuity	9.5
116151	PWLB	25/09/2019	25/09/2069	1.82 Fixed	Annuity	9.5
116631	PWLB	26/09/2019	26/09/2069	1.80 Fixed	Annuity	9.5
141733	PWLB	11/12/2019	11/12/2069	3.08 Fixed	Annuity	19.4
156094	PWLB	30/01/2020	30/01/2070	2.85 Fixed	Annuity	19.3
186269	PWLB	16/04/2020	16/04/2070	2.48 Fixed	Annuity	19.4
197955	PWLB	12/05/2020	12/05/2070	2.43 Fixed	Annuity	19.4
292072	PWLB	18/01/2021	18/01/2071	1.71 Fixed	Annuity	9.7
294068	PWLB	21/01/2021	21/01/2071	1.71 Fixed	Annuity	19.4
297978	PWLB	29/01/2021	29/01/2071	1.68 Fixed	Annuity	19.3
304476	PWLB	15/02/2021	15/02/2071	1.87 Fixed	Annuity	14.5
311952	PWLB	02/03/2021	02/03/2071	2.15 Fixed	Annuity	43.7
313114	PWLB	04/03/2021	04/03/2071	2.15 Fixed	Annuity	19.4
323859	PWLB	25/03/2021	25/03/2071	2.13 Fixed	Annuity	9.7
324395	PWLB	26/03/2021	26/03/1971	2.09 Fixed	Annuity	14.6
337369	PWLB	21/04/2021	21/04/2071	2.11 Fixed	Annuity	9.8
353644	PWLB	24/05/2021	24/05/2071	2.23 Fixed	Annuity	19.6
362679	PWLB	14/06/2021	14/06/2071	2.09 Fixed	Annuity	24.4
363703	PWLB	16/06/2021	16/06/2071	2.07 Fixed	Annuity	9.8
365996	PWLB	23/06/2021	23/06/2071	2.02 Fixed	Annuity	19.5
368894	PWLB	01/07/2021	01/07/2071	2.05 Fixed	Annuity	19.5
370826	PWLB	06/07/2021	06/07/2071	2.04 Fixed	Annuity	19.5
372808	PWLB	09/07/2021	09/07/2071	1.98 Fixed	Annuity	19.5
374078	PWLB	13/07/2021	13/07/2071	1.98 Fixed	Annuity	19.5

Long Term Loans

Reference	Counter Party Name	Start date	Maturity date	Interest Rate	Loan Type	Principal £m
376376	PWLB	19/07/2021	19/07/2071	1.90 Fixed	Annuity	19.5
378261	PWLB	22/07/2021	22/07/2071	1.82 Fixed	Annuity	19.5
380895	PWLB	28/07/2021	28/07/2071	1.80 Fixed	Annuity	29.2
389042	PWLB	12/08/2021	12/08/2071	1.75 Fixed	Annuity	29.2
410896	PWLB	30/09/2021	30/09/2071	1.94 Fixed	Annuity	19.6
431831	PWLB	04/11/2021	04/11/2071	1.91 Fixed	Annuity	19.6
455542	PWLB	16/12/2021	16/12/2071	1.65 Fixed	Annuity	19.6
493376	PWLB	09/03/2022	09/03/2072	2.24 Fixed	Annuity	19.7
Falling due within 1 Year						
563226	PWLB	21/10/2022	23/10/2023	4.17 Fixed	Maturity	10.0
574409	PWLB	22/11/2022	22/11/2023	3.94 Fixed	Maturity	10.0
577280	PWLB	01/12/2022	01/12/2023	3.92 Fixed	Maturity	15.0
583650	PWLB	22/12/2022	22/12/2023	4.16 Fixed	Maturity	10.0
602368	PWLB	27/02/2023	27/02/2024	4.52 Fixed	Maturity	10.0
604071	PWLB	03/03/2023	04/03/2024	4.68 Fixed	Maturity	5.0
608752	PWLB	22/03/2023	22/03/2024	4.49 Fixed	Maturity	10.0
612710	PWLB	06/04/2023	08/04/2024	4.69 Fixed	Maturity	20.0
625854	PWLB	23/05/2023	23/05/2024	4.96 Fixed	Maturity	10.0
634679	PWLB	23/06/2023	23/06/2024	5.86 Fixed	Maturity	12.0
636524	PWLB	30/06/2023	30/06/2024	6.13 Fixed	Maturity	10.0
641800	PWLB	21/07/2023	21/07/2024	6.10 Fixed	Maturity	5.0
644108	PWLB	28/07/2023	29/07/2024	5.97 Fixed	Maturity	10.0
644412	PWLB	31/07/2023	31/07/2024	5.83 Fixed	Maturity	5.0
650215	PWLB	17/08/2023	19/08/2024	5.81 Fixed	Maturity	10.0
652763	PWLB	25/08/2023	27/08/2024	6.05 Fixed	Maturity	5.0
656657	PWLB	11/09/2023	11/09/2024	5.84 Fixed	Maturity	10.0 *
657466	PWLB	13/09/2023	13/09/2024	5.91 Fixed	Maturity	5.9 *
660178	PWLB	22/09/2023	23/09/2024	5.77 Fixed	Maturity	5.0 *
660210	PWLB	22/09/2023	23/09/2024	5.77 Fixed	Maturity	3.3 *
* New loans taken during this period.					Average interest rate 2.85	1,918.6

Long Term Loans

Market Loans

Reference	Counter Party Name	Start date	Maturity date	Interest Rate	Loan Type	Principal
291/296	Barclays Bank plc	31/07/2006	31/07/2076	4.75 Fixed	Maturity	5.0 **
292/295	Barclays Bank plc	31/07/2006	31/07/2076	4.75 Fixed	Maturity	5.0 **
299	Barclays Bank plc	05/04/2007	05/04/2077	3.95 Fixed	Maturity	5.0 **

No new loans taken during this period.

Average interest rate 4.48

15.0

** These loans were previously classified as LOBO (Lender Option Borrower Option) loans. Barclays notified the Council that it had permanently waived its rights under the lender's option of the LOBO feature of the loans to change the interest rate in the future. As a result, the loans effectively became fixed rate loans at their current interest rates with their stated maturities and no risk that the rates will be changed in the future. This change was effective from 28th June 2016.

Lender Option Borrower Option (LOBO) Loan Debt

£15m of the Council's long term borrowing is in the form of loans called LOBOs. These loans have a 'step up' date after which the lender has the option of asking for the interest rate to be increased at specific intervals ('call periods'). Should the lender request a rate increase, the Council has the option of repaying the loan and seeking an alternative source of finance. Some LOBOs have an interest rate increase pre-agreed at the 'step up' date at which the borrower does not have the option to repay. The new rate is referred to as the 'back-end rate'.

Reference	Counter Party Name	Start date	Maturity date	Initial rate	Next Step up date	Back-end rate	Effective rate	Call Period	Principal £m
293	Danske Bank*	05/04/2005	05/04/2055	3.90	05/04/2023	4.75	n/a	6 years	5.0
294/297	Dexia Public Finance Bank*	06/10/2006	06/10/2076	3.89	08/04/2023	4.75	n/a	2 years	5.0
298	Dexia Public Finance Bank	22/11/2006	22/11/2076	3.95	22/11/2026	3.95	n/a	1 years	5.0

*LOBO has stepped up to back-end rate.

Average prevailing interest rate 4.48

15.0

Total PWLB, Market and LOBO loans

Average prevailing interest rate 2.88

1,948.6

PRUDENTIAL INDICATORS

Section 1 of the Local Government Act 2003, requires the Council to determine, before the beginning of each financial year, the Council's treasury Prudential Indicators.

On 23 February 2023, the Council determined the following limits for 2023/24:

Operational Boundary for External Debt	£2,299,267,000
<i>Current External Debt as a percentage of Operational Boundary *</i>	89.43%
Authorised Limit for External Debt	£2,309,267,000
<i>Current External Debt as a percentage of Authorised Limit *</i>	89.04%

* The value relating to the estimated PFI liability at 30 September 2023 which is classed as a credit arrangement and comes within the scope of the prudential indicators is: £22,601,000

Deals Outstanding at 30 September 2023

Internally managed deposits

Deal Ref	Counter Party Name	--- Dates ---		Interest	
		Start	Maturity	Rate	Principal
2739	DEUTSCHE ASSET & WEALTH MANA	N/A	CALL	0.000	0.00
2750	FEDERATED HERMES CASH MANAGEMENT FUND	N/A	CALL	5.351	29,000,000.00
					29,000,000.00

Deposits placed on the advice of Tradition UK

Deal Ref	Counter Party Name	--- Dates ---		Interest	
		Start	Maturity	Rate	Principal

No applicable deals

Temporary Loans

Deal	Counter Party	--- Dates ---		Interest	
		Start	Maturity	Rate	Principal
3488	NORTH AYRSHIRE COUNCIL	24/10/2022	23/10/2023	4.50	5,000,000.00
3489	TAMESIDE METROPOLITAN BOROUGH COUNCIL	14/11/2022	13/11/2023	4.50	5,000,000.00
3490	SOMERSET COUNTY COUNCIL	21/11/2022	20/11/2023	4.85	10,000,000.00
3491	CAMBRIDGESHIRE & PETERBOROUGH COMBINED AUTH.	16/11/2022	15/11/2023	4.85	5,000,000.00
3492	SOMERSET COUNTY COUNCIL PENSION FUND	16/11/2022	15/11/2023	4.85	5,000,000.00
3496	GREATER MANCHESTER PENSION FUND	14/12/2022	14/11/2023	3.85	10,000,000.00
4406	DEVON COUNTY COUNCIL	15/03/2023	13/03/2024	4.45	5,000,000.00
4407	WEST MIDLANDS COMBINED AUTHORITY	25/04/2023	25/01/2024	4.30	5,000,000.00
4408	FURNESS BUILDING SOCIETY	27/02/2023	26/02/2024	4.45	5,000,000.00
4409	WEST MIDLANDS COMBINED AUTHORITY	25/04/2023	23/04/2024	4.60	5,000,000.00
4410	WOKINGHAM BOROUGH COUNCIL	08/06/2023	08/03/2024	4.75	10,000,000.00
4411	WEST MIDLANDS COMBINED AUTHORITY	19/07/2023	17/07/2024	5.00	5,000,000.00
4412	NORTH OF TYNE COMBINED AUTHORITY	06/06/2023	06/03/2024	5.00	10,000,000.00
					85,000,000.00

Short Term PWLB

Deal	Counter Party	--- Dates ---		Interest	
		Start	Maturity	Rate	Principal
563226	PWLB	21/10/2022	23/10/2023	4.17	10,000,000.00
574409	PWLB	22/11/2022	22/11/2023	3.94	10,000,000.00
577280	PWLB	01/12/2022	01/12/2023	3.92	15,000,000.00
583650	PWLB	22/12/2022	22/12/2023	4.16	10,000,000.00
602368	PWLB	27/02/2023	27/02/2024	4.52	10,000,000.00
604071	PWLB	03/03/2023	04/03/2024	4.68	5,000,000.00
608752	PWLB	22/03/2023	22/03/2024	4.49	10,000,000.00
612710	PWLB	06/04/2023	08/04/2024	4.69	20,000,000.00
625854	PWLB	23/05/2023	23/05/2024	4.96	10,000,000.00
634679	PWLB	23/06/2023	23/06/2024	5.86	12,000,000.00
636524	PWLB	30/06/2023	30/06/2024	6.13	10,000,000.00
641800	PWLB	21/07/2023	21/07/2024	6.10	5,000,000.00
644108	PWLB	28/07/2023	29/07/2024	5.97	10,000,000.00
644412	PWLB	31/07/2023	31/07/2024	5.83	5,000,000.00
650215	PWLB	17/08/2023	19/08/2024	5.81	10,000,000.00
652763	PWLB	25/08/2023	27/08/2024	6.05	5,000,000.00
656657	PWLB	11/09/2023	11/09/2024	5.84	10,000,000.00

657466 PWLB	13/09/2023	13/09/2024	5.91	5,900,000.00
660178 PWLB	22/09/2023	23/09/2024	5.77	5,000,000.00
660210 PWLB	22/09/2023	23/09/2024	5.77	3,300,000.00
				<u>181,200,000.00</u>