## FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

31st December 2017

Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
	20/12/17	19/02/18	0.42%	2,808	334	1 - 3 months
4.0						
10.0	27/11/17	27/02/18	0.50%	12.603	756	1 - 3 months
5.0	18/12/17	09/03/18	0.50%			1 - 3 months
15.0				•	,	
3.1	24/04/17	23/04/18	0.52%	16.076	3 092	3 - 12 months
3.1	24/04/17	20/04/10	0.0270	10,070	3,032	3 12 111011113
5.0	22/42/47	04/04/40	0.250/	600	170	1 month or loss
5.0	22/12/17	04/01/18	0.35%	023	176	1 month or less
3.0	20/10/17	25/01/18	0.40%	3,189	239	1 month or less
5.0	27/10/17	25/01/18	0.40%	4,932	1,233	1 month or less
8.0						
2.0	20/12/17	20/02/18	0.42%	1.427	170	1 - 3 months
2.0	_0,, , , ,		32 / 0	.,.21	.10	
27.4			0.459/	47 205	7 4 4 4	
	## Sorrowed ## ## ## ## ## ## ## ## ## ## ## ## ##	Borrowed £m  4.0 20/12/17  4.0  10.0 27/11/17  5.0 18/12/17  15.0  3.1 24/04/17  3.1  5.0 22/12/17  5.0  3.0 20/10/17  5.0 27/10/17  8.0  2.0 20/12/17  2.0	Borrowed £m         Date         Date           4.0         20/12/17         19/02/18           4.0         10.0         27/11/17         27/02/18           5.0         18/12/17         09/03/18           15.0         3.1         24/04/17         23/04/18           3.1         24/04/17         23/04/18           5.0         22/12/17         04/01/18           5.0         20/10/17         25/01/18           5.0         27/10/17         25/01/18           8.0         2.0         20/12/17         20/02/18           2.0         20/12/17         20/02/18	Borrowed £m         Date         Rate           4.0         20/12/17         19/02/18         0.42%           4.0         10.0         27/11/17         27/02/18         0.50%           5.0         18/12/17         09/03/18         0.50%           15.0         3.1         24/04/17         23/04/18         0.52%           3.1         5.0         22/12/17         04/01/18         0.35%           5.0         22/12/17         04/01/18         0.40%           5.0         27/10/17         25/01/18         0.40%           8.0         2.0         20/12/17         20/02/18         0.42%           2.0         20/12/17         20/02/18         0.42%	Borrowed £m         Date         Rate         due £           4.0         20/12/17         19/02/18         0.42%         2,808           4.0         10.0         27/11/17         27/02/18         0.50%         12,603           5.0         18/12/17         09/03/18         0.50%         5,548           15.0         3.1         24/04/17         23/04/18         0.52%         16,076           3.1         5.0         22/12/17         04/01/18         0.35%         623           5.0         22/12/17         04/01/18         0.40%         3,189           5.0         27/10/17         25/01/18         0.40%         4,932           8.0         2.0         20/12/17         20/02/18         0.42%         1,427           2.0         20/12/17         20/02/18         0.42%         1,427	Borrowed £m         Date         Rate         due £         due £           4.0         20/12/17         19/02/18         0.42%         2,808         334           4.0         10.0         27/11/17         27/02/18         0.50%         12,603         756           5.0         18/12/17         09/03/18         0.50%         5,548         1,110           15.0         3.1         24/04/17         23/04/18         0.52%         16,076         3,092           3.1         24/04/17         23/04/18         0.35%         623         178           5.0         22/12/17         04/01/18         0.35%         623         178           5.0         20/10/17         25/01/18         0.40%         3,189         239           5.0         27/10/17         25/01/18         0.40%         4,932         1,233           8.0         2.0         20/12/17         20/02/18         0.42%         1,427         170           2.0         20/12/17         20/02/18         0.42%         1,427         170

## SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

## 31st December 2017

## APPENDIX 4

SHORT TERM BORROWING TYPE	Total Amount Borrowed	% of Total Portfolio	
	£m		
UK Bank	0.0	0%	
UK Building Society (UK BS)	0.0	0%	
Local Authorities	37.1	100%	

Period to Maturity			
			12
1 month	1 - 3	3 months	months
or less	months	+	+
£m	£m	£m	£m
13	21	3.1	

Total (£)	37.1	
Total (%)		100%

13.0	21.0	3.1	0.0
35%	57%	8%	0%