

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

28th FEBRUARY 2019

APPENDIX 3

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
BASINGSTOKE & DEANE BOR COUNCIL	5.0	01/02/19	10/04/19	0.90%	8,384	466	1 - 3 months
BASINGSTOKE & DEANE BOR COUNCIL	5.0						
BRISTOL CITY COUNCIL	5.0	01/02/19	01/04/19	0.90%	7,274	404	1 - 3 months
BRISTOL CITY COUNCIL	5.0						
DERBYSHIRE PENSION FUND	9.0	20/02/19	03/05/19	1.00%	17,753	888	1 - 3 months
DERBYSHIRE PENSION FUND	9.0						
KENT COUNTY COUNCIL	5.0	01/02/19	10/04/19	0.90%	8,384	466	1 - 3 months
KENT COUNTY COUNCIL	5.0						
LONDON BOROUGH OF REDBRIDGE	3.0	20/02/19	20/05/19	0.95%	6,949	366	1 - 3 months
LONDON BOROUGH OF REDBRIDGE	3.0						
TOTAL	27.0			0.94%	48,744	2,590	

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

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SHORT TERM BORROWING TYPE	Total Amount Borrowed £m	% of Total Portfolio	Period to Maturity			
			1 month or less £m	1 - 3 months £m	3 months + £m	12 months + £m
UK Bank	0.0	0%				
UK Building Society (UK BS)	0.0	0%				
Local Authorities	27.0	100%		27		
Total (£)	27.0		0.0	27.0	0.0	0.0
Total (%)		100%	0%	100%	0%	0%