

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

31st MAY 2019

APPENDIX 5

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
BASINGSTOKE & DEANE BOR COUNCIL	5.0	18/04/19	03/07/19	0.85%	8,849	521	1 - 3 months
BASINGSTOKE & DEANE BOR COUNCIL	5.0						
GREATER LONDON AUTHORITY	5.0	25/03/19	05/06/19	1.00%	9,863	494	1 month or less
GREATER LONDON AUTHORITY	5.0						
HARLOW DISTRICT COUNCIL	2.0	18/04/19	03/07/19	0.85%	3,540	208	1 - 3 months
HARLOW DISTRICT COUNCIL	2.0						
ISLE OF WIGHT COUNCIL	3.0	21/03/19	05/06/19	1.00%	6,247	312	1 month or less
ISLE OF WIGHT COUNCIL	3.0						
LEICESTER CITY COUNCIL	4.0	22/05/19	22/08/19	0.85%	8,570	504	1 - 3 months
LEICESTER CITY COUNCIL	5.0	28/05/19	27/08/19	0.85%	10,596	623	1 - 3 months
LEICESTER CITY COUNCIL	9.0						
NORTH YORKSHIRE COUNCIL	5.0	18/03/19	03/06/19	1.00%	10,548	527	1 month or less
NORTH YORKSHIRE COUNCIL	5.0						
TRAFFORD COUNCIL	2.0	21/03/19	05/06/19	1.00%	4,164	208	1 month or less
TRAFFORD COUNCIL	2.0						
VALE OF GLAMORGAN	2.0	15/03/19	03/06/19	1.00%	4,384	219	1 month or less
VALE OF GLAMORGAN	2.0						
TOTAL	33.0			0.65%	66,760	3,617	

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	33.0	100%	17.0	16.0		
Total (£)	33.0		17.0	16.0	0.0	0.0
Total (%)		100%	52%	48%	0%	0%