

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

30th SEPTEMBER 2019

APPENDIX 4

| Counterparty Name | Amount Borrowed £m | Start Date | Maturity Date | Interest Rate | Interest due £ | Brokerage due £ | Period to Maturity |
|--|-----------------------|------------|---------------|---------------|-------------------|--------------------|--------------------|
| | | | | | | | |
| BASINGSTOKE & DEANE BOR COUNCIL | 5.0 | 25/07/19 | 28/10/19 | 0.75% | 9,760 | 651 | 1 month or less |
| BASINGSTOKE & DEANE BOR COUNCIL | 5.0 | | | | | | |
| | | | | | | | |
| NEATH PORT TALBOT CB | 4.0 | 21/06/19 | 04/10/19 | 0.78% | 8,975 | 575 | 1 month or less |
| NEATH PORT TALBOT CB | 4.0 | | | | | | |
| | | | | | | | |
| OLDHAM COUNCIL | 5.0 | 19/07/19 | 21/10/19 | 0.75% | 9,658 | 644 | 1 month or less |
| OLDHAM COUNCIL | 5.0 | | | | | | |
| | | | | | | | |
| YORKSHIRE PCC | 4.0 | 18/06/19 | 04/10/19 | 0.78% | 9,232 | 592 | 1 month or less |
| YORKSHIRE PCC | 4.0 | | | | | | |
| | | | | | | | |
| VALE OF GLAMORGAN | 1.0 | 25/07/19 | 25/10/19 | 0.75% | 1,890 | 126 | 1 month or less |
| VALE OF GLAMORGAN | 1.0 | | | | | | |
| | | | | | | | |
| TOTAL | 19.0 | | | 0.76% | 39,515 | 2,588 | |

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

30th SEPTEMBER 2019

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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 | 19.0 | 100% | 19.0 | | | |
| Total (£) | 19.0 | | 19.0 | 0.0 | 0.0 | 0.0 |
| Total (%) | | 100% | 100% | 0% | 0% | 0% |