

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

At 30th June 2023

APPENDIX 5

| Counterparty Name | Amount Borrowed £m | Start Date | Maturity Date | Interest Rate | Interest due £ | Brokerage due £ | Period to Maturity |
|---|-------------------------------|-------------------|----------------------|----------------------|---------------------------|----------------------------|---------------------------|
| No loans outstanding | | | | | | | |
| | | | | | | | |
| TOTAL | 0.0 | | | 0.00% | 0 | 0 | |
| PREVIOUS REPORTS TOTALS (28th February 2023) | 0.0 | | | 0.00% | 0 | 0 | |
| PREVIOUS YEARS REPORTS TOTALS (30th June 2022) | 5.0 | | | 0.16% | 2,696 | 1,348 | |

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

At 30th June 2023

APPENDIX 5

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