

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

**At 28th June 2024**

**APPENDIX 5**

<b>Counterparty Name</b>	<b>Amount Borrowed £m</b>	<b>Start Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Interest due £</b>	<b>Brokerage due £</b>	<b>Period to Maturity</b>
NORWICH CITY COUNCIL	5.0	18/03/24	18/10/24	6.25%	183,219	2,932	1 - 3 months
<b>NORWICH CITY COUNCIL</b>	<b>5.0</b>						
SWANSEA COUNCIL	5.0	29/02/24	31/07/24	6.50%	136,233	2,096	3 months +
<b>SWANSEA COUNCIL</b>	<b>5.0</b>						
WEST YORKSHIRE PENSION FUND	5.0	12/02/24	12/08/24	5.99%	149,340	2,493	3 months +
<b>WEST YORKSHIRE PENSION FUND</b>	<b>5.0</b>						
WYRE DISTRICT COUNCIL	5.0	22/02/24	22/08/24	5.95%	148,342	2,493	3 months +
<b>WYRE DISTRICT COUNCIL</b>	<b>5.0</b>						
<b>TOTAL</b>	<b>20.0</b>			<b>6.17%</b>	<b>617,134</b>	<b>10,014</b>	
<b>PREVIOUS REPORT TOTALS (29th February 2024)</b>	<b>25.0</b>			<b>6.04%</b>	<b>578,397</b>	<b>9,548</b>	
<b>PREVIOUS YEARS REPORTS TOTALS (30th June 2023)</b>	<b>0.0</b>			<b>0.00%</b>	<b>0</b>	<b>0</b>	

**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	20.0	100%	5.0	10.0	5	
<b>Total (£)</b>	<b>20.0</b>		<b>5.0</b>	<b>10.0</b>	<b>5.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>25%</b>	<b>50%</b>	<b>25%</b>	<b>0%</b>