

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

At 30th September 2020

APPENDIX 4

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
BOLSOVER DISTRICT COUNCIL	5.0	18/03/20	18/12/20	1.20%	45,205	3,767	1-3 months
BOLSOVER DISTRICT COUNCIL	5.0						
EXETER CITY COUNCIL	5.0	30/09/20	05/01/21	0.06%	797	1,063	3-12 months
EXETER CITY COUNCIL	5.0						
GREATER LONDON AUTHORITY	5.0	20/03/20	18/12/20	1.33%	49,738	3,740	1-3 months
GREATER LONDON AUTHORITY	5.0						
GWYNEDD COUNTY COUNCIL	5.0	27/08/20	27/11/20	0.08%	1,008	1,008	1-3 months
GWYNEDD COUNTY COUNCIL	5.0						
NORTH WEST LEICESTERSHIRE	5.0	27/08/20	27/11/20	0.08%	1,008	1,008	1-3 months
NORTH WEST LEICESTERSHIRE	5.0						
SPELTHORNE BOROUGH COUNCIL	5.0	30/09/20	05/01/21	0.06%	797	1,063	3-12 months
SPELTHORNE BOROUGH COUNCIL	5.0						
TOTAL	30.0			0.47%	98,555	11,649	

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

30th September 2020

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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	30.0	100%	0.0	20.0	10	
Total (£)	30.0		0.0	20.0	10.0	0.0
Total (%)		100%	0%	67%	33%	0%