

External Borrowing Portfolio 2024/25

Loans Outstanding as at 30th September 2024								
Counter Party	Trade Date	Start Date	Maturity Date	Duration (Days)	Annual Interest Rate (%)	Amount (£)	Total Interest Payable (£)	Interest Payable 2024/25 (£)
PUBLIC WORKS LOANS BOARD	15/03/2019	15/03/2019	15/09/2068	18,082	2.41%	8,000,000	9,551,259	192,800
Total						8,000,000	9,551,259	192,800