

APPENDIX 1

Short Term Loans Outstanding as at 31 March 2020

Organisation	Maturity Date	Borrowing Rate (%)	Amount (£m)
Falkirk Council	1/4/2021	0.80	2.50
Rugby Borough Council	1/4/2021	1.20	5.00
Wigan Metropolitan Borough Council	22/6/2021	0.14	5.00
Cheshire West and Chester Council	30/6/2021	0.13	5.00
Greater London Authority	19/7/2021	0.08	5.00
Western Isles Council	28/7/2021	0.50	5.00
Barnsley Metropolitan Borough Council	19/8/2021	0.10	5.00
West Berkshire District Council	13/9/2021	0.18	2.00
Burnley Borough Council	17/9/2021	0.18	2.00
South Yorkshire Pension Authority	20/9/2021	0.18	2.00
Ryedale District Council	20/9/2021	0.17	2.00
Gravesham Borough District Council	20/9/2021	0.17	3.00
Edinburgh City Council	27/9/2021	0.20	5.00
Middlesbrough Council – Teeside Pension Fund	8/11/2021	0.20	5.00
East Suffolk Council	22/11/2021	0.20	5.00
Oxfordshire County Council	31/11/2021	0.25	5.00
Liverpool City Region Combined Authority	13/12/2021	0.20	5.00
Somerset County Council	1/3/2022	0.30	5.00
Bridgend County Council	18/3/2022	0.23	3.00
TOTAL			76.50