

Short Term Loans Outstanding as at 31st March 2020

Organisation	Maturity Date	Borrowing Rate (%)	Amount (£m)
Blaby District Council	2/4/2020	1.15	3.00
Leeds District Council	7/4/2020	1.75	5.00
Corby District Council	7/4/2020	0.72	2.50
Wealdon District Council	22/4/2020	0.85	4.00
Torbay Council	30/4/2020	0.78	3.00
South Lanarkshire Council	8/6/2020	0.85	3.00
Renfrewshire Council	15/6/2020	0.83	5.00
Western Isles Council	29/7/2020	0.95	5.00
London Borough of Ealing	28/10/2020	0.93	3.00
London Borough of Ealing	28/10/2020	0.93	2.00
East Riding of Yorkshire	6/11/2020	0.98	5.00
North Somerset Council	19/2/2021	1.00	3.00
Local Government Association	1/3/2021	1.10	1.50
Royal Borough of Kensington & Chelsea	11/3/2021	1.30	5.00
Spelthorne Borough Council	25/3/2021	1.05	5.00
Vale of Glamorgan Council	30/3/2021	1.00	3.00
		1.02	58.00