

**APPENDIX 1**

**Short Term Loans Outstanding as at 31 March 2022**

<b>Organisation</b>	<b>Maturity Date</b>	<b>Borrowing Rate (%)</b>	<b>Amount (£m)</b>
Middlesborough Council	17/05/2022	0.65%	5.00
Leeds City Council	17/06/2022	0.04%	5.00
Western Isles Council	27/07/2022	0.20%	5.00
Lichfield District Council	22/08/2022	0.20%	2.00
North Hertfordshire District Council	22/08/2022	0.20%	3.00
Hampshire County Council	26/08/2022	0.08%	5.00
Preston City Council	30/08/2022	0.15%	5.00
Blackburn with Darwen Borough Council	19/09/2022	0.08%	5.00
Ryedale District Council	19/09/2022	0.10%	2.00
East Suffolk Council	20/09/2022	0.20%	5.00
Gravesham Borough Council	20/09/2022	0.10%	3.00
Vale of Glamorgan Council	22/09/2022	0.08%	3.00
Improvement Service	30/09/2022	0.65%	2.00
Middlesborough Council – Teeside Pension Fund	07/11/2022	0.10%	5.00
Somerset County Council	01/12/2022	1.25%	5.00
Warwickshire County Council	28/02/2023	0.35%	5.00
Bridgend County Borough	17/03/2023	0.35%	3.00
<b>TOTAL</b>			<b>68.00</b>