

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

31st December 2017

APPENDIX 4

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
CAMBRIDGE CITY COUNCIL	4.0	20/12/17	19/02/18	0.42%	2,808	334	1 - 3 months
CAMBRIDGE CITY COUNCIL	4.0						
CITY OF EDINBURGH COUNCIL	10.0	27/11/17	27/02/18	0.50%	12,603	756	1 - 3 months
CITY OF EDINBURGH COUNCIL	5.0	18/12/17	09/03/18	0.50%	5,548	1,110	1 - 3 months
CITY OF EDINBURGH COUNCIL	15.0						
GLOUCESTER CITY COUNCIL	3.1	24/04/17	23/04/18	0.52%	16,076	3,092	3 - 12 months
GLOUCESTER CITY COUNCIL	3.1						
GT MANCHESTER PENSION FUND	5.0	22/12/17	04/01/18	0.35%	623	178	1 month or less
GT MANCHESTER PENSION FUND	5.0						
LEICESTER CITY COUNCIL	3.0	20/10/17	25/01/18	0.40%	3,189	239	1 month or less
LEICESTER CITY COUNCIL	5.0	27/10/17	25/01/18	0.40%	4,932	1,233	1 month or less
LEICESTER CITY COUNCIL	8.0						
ROYAL BOROUGH OF KENSINGTON & CHELSEA	2.0	20/12/17	20/02/18	0.42%	1,427	170	1 - 3 months
ROYAL BOROUGH OF KENSINGTON & CHELSEA	2.0						
TOTAL	37.1			0.45%	47,205	7,111	

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

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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	37.1	100%	13	21	3.1	
Total (£)	37.1		13.0	21.0	3.1	0.0
Total (%)		100%	35%	57%	8%	0%