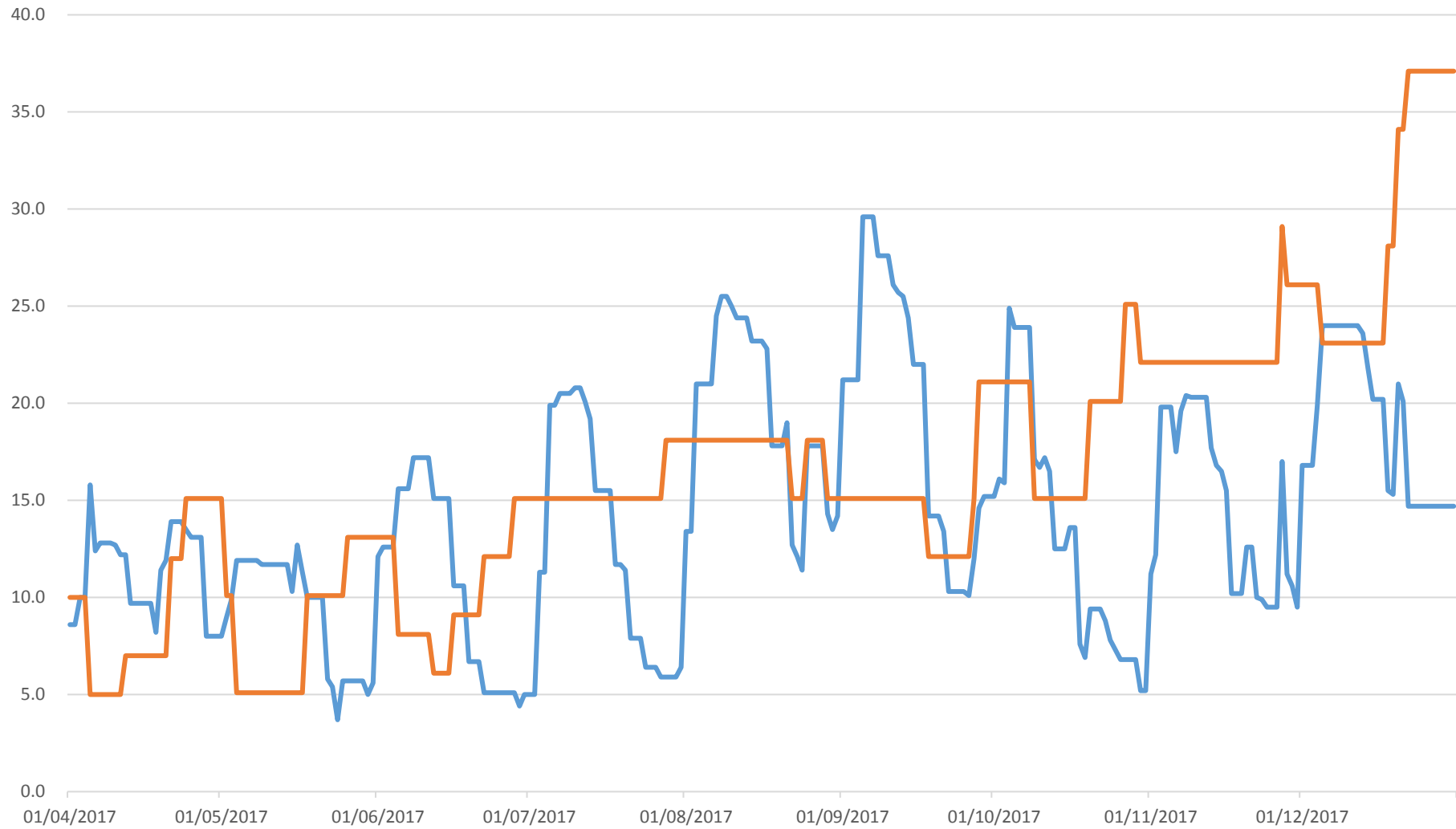


Investment and Short Term Borrowing balances, 1 April 2017 - 31st December 2017



— Investments £m    — Short Term Borrowing £m