

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

**At 30th June 2022**

**APPENDIX 5**

<b>Counterparty Name</b>	<b>Amount Borrowed £m</b>	<b>Start Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Interest due £</b>	<b>Brokerage due £</b>	<b>Period to Maturity</b>
WEST MIDLANDS COMBINED AUTHORITY	5.0	10/03/22	11/07/22	0.16%	2,696	1,348	1 month or less
WEST MIDLANDS COMBINED AUTHORITY	5.0						
<b>TOTAL</b>	<b>5.0</b>			<b>0.16%</b>	<b>2,696</b>	<b>1,348</b>	
<b>PREVIOUS REPORTS TOTALS (28th February 2022)</b>	<b>5.0</b>			<b>0.01%</b>	<b>93</b>	<b>652</b>	
<b>PREVIOUS YEARS REPORTS TOTALS (30th June 2021)</b>	<b>34.0</b>			<b>0.04%</b>	<b>5,230</b>	<b>6,513</b>	

**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	5.0	100%	5.0			
<b>Total (£)</b>	<b>5.0</b>		<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>