

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

At 31st December 2023

APPENDIX 4

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
GREATER MANCHESTER COUNCIL	5.0	26/10/23	26/01/24	5.50%	69,315	1,260	1 month or less
GREATER MANCHESTER COUNCIL	5.0						
SWANSEA COUNCIL	5.0	26/10/23	29/02/24	5.35%	92,342	1,726	1 - 3 months
SWANSEA COUNCIL	5.0						
WEST DUNBARTONSHIRE COUNCIL	3.0	19/12/23	19/01/24	5.50%	14,014	255	1 month or less
WEST DUNBARTONSHIRE COUNCIL	3.0						
TOTAL	13.0			5.44%	175,671	3,241	
PREVIOUS REPORTS TOTALS (30th September 2023)	0.0			0.00%	0	0	
PREVIOUS YEARS REPORTS TOTALS (31st December 2022)	0.0			0.00%	0	0	

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

At 31st December 2023

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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	13.0	100%	8.0	5.0		
Total (£)	13.0		8.0	5.0	0.0	0.0
Total (%)		100%	62%	38%	0%	0%