

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

**30th SEPTEMBER 2018**

**APPENDIX 4**

<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>
CITY OF EDINBURGH	7.0	24/08/18	28/11/18	0.80%	14,729	882	1 - 3 months
<b>CITY OF EDINBURGH</b>	<b>7.0</b>						
DERBYSHIRE PENSION FUND	5.0	24/08/18	26/11/18	0.80%	10,301	644	1 - 3 months
<b>DERBYSHIRE PENSION FUND</b>	<b>5.0</b>						
LEICESTER CITY COUNCIL	5.0	27/07/18	30/10/18	0.57%	7,418	651	1 month or less
<b>LEICESTER CITY COUNCIL</b>	<b>5.0</b>						
LEICESTER CITY COUNCIL	3.0	28/08/18	29/11/18	0.80%	6,115	382	1 - 3 months
<b>LEICESTER CITY COUNCIL</b>	<b>3.0</b>						
LONDON BOROUGH OF NEWHAM	4.0	22/08/18	22/11/18	0.80%	8,066	504	1 - 3 months
<b>LONDON BOROUGH OF NEWHAM</b>	<b>4.0</b>						
MERSEYSIDE FIRE & RESCUE	1.0	24/08/18	26/11/18	0.80%	2,060	129	1 - 3 months
<b>MERSEYSIDE FIRE &amp; RESCUE</b>	<b>1.0</b>						
NORTHUMBERLAND COUNTY COUNCIL	10.0	31/07/18	31/10/18	0.57%	14,367	1,260	1 month or less
<b>NORTHUMBERLAND COUNTY COUNCIL</b>	<b>10.0</b>						
VALE OF GLAMORGAN COUNCIL	2.0	31/07/18	31/10/18	0.57%	2,873	252	1 month or less
<b>VALE OF GLAMORGAN COUNCIL</b>	<b>2.0</b>						
<b>TOTAL</b>	<b>37.0</b>			<b>0.69%</b>	<b>65,930</b>	<b>4,704</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%				
Local Authorities	37.0	100%	17	20		
<b>Total (£)</b>	<b>37.0</b>		<b>17.0</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>46%</b>	<b>54%</b>	<b>0%</b>	<b>0%</b>