

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

31st DECEMBER 2018

APPENDIX 6

| Counterparty Name | Amount Borrowed £m | Start Date | Maturity Date | Interest Rate | Interest due £ | Brokerage due £ | Period to Maturity |
|--------------------------------------|-----------------------|------------|---------------|---------------|-------------------|--------------------|--------------------|
| | | | | | | | |
| BRISTOL CITY COUNCIL | 10.0 | 31/10/18 | 31/01/19 | 0.85% | 21,425 | 1,260 | 1 month or less |
| BRISTOL CITY COUNCIL | 5.0 | 23/11/18 | 01/02/19 | 0.85% | 8,151 | 479 | 1 - 3 months |
| BRISTOL CITY COUNCIL | 15.0 | | | | | | |
| | | | | | | | |
| ESSEX COUNTY COUNCIL | 5.0 | 24/10/18 | 24/01/19 | 0.85% | 10,712 | 630 | 1 month or less |
| ESSEX COUNTY COUNCIL | 5.0 | | | | | | |
| | | | | | | | |
| LEICESTER CITY COUNCIL | 5.0 | 23/11/18 | 01/02/19 | 0.85% | 8,151 | 479 | 1 - 3 months |
| LEICESTER CITY COUNCIL | 5.0 | | | | | | |
| | | | | | | | |
| OLDHAM COUNCIL | 5.0 | 24/10/18 | 24/01/19 | 0.80% | 10,082 | 630 | 1 month or less |
| OLDHAM COUNCIL | 5.0 | | | | | | |
| | | | | | | | |
| PEMBROKESHIRE COUNCIL | 2.0 | 27/11/18 | 01/02/19 | 0.85% | 3,074 | 181 | 1 - 3 months |
| PEMBROKESHIRE COUNCIL | 2.0 | | | | | | |
| | | | | | | | |
| SHEFFIELD CITY REGION COUNCIL | 5.0 | 17/10/18 | 17/01/19 | 0.80% | 10,082 | 630 | 1 month or less |
| SHEFFIELD CITY REGION COUNCIL | 5.0 | | | | | | |
| | | | | | | | |
| VALE OF GLAMORGAN COUNCIL | 3.0 | 27/11/18 | 15/02/19 | 0.85% | 5,589 | 329 | 1 - 3 months |
| VALE OF GLAMORGAN COUNCIL | 3.0 | | | | | | |
| | | | | | | | |
| WOKINGHAM BOROUGH COUNCIL | 5.0 | 27/11/18 | 01/02/19 | 0.85% | 7,685 | 452 | 1 - 3 months |
| WOKINGHAM BOROUGH COUNCIL | 5.0 | | | | | | |
| | | | | | | | |
| TOTAL | 45.0 | | | 0.84% | 84,951 | 5,071 | |

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

31st DECEMBER 2018

APPENDIX 6

| SHORT TERM BORROWING TYPE | Total Amount Borrowed | % of Total Portfolio |
|------------------------------|-----------------------------|----------------------------|
| | £m | |
| | | |
| UK Bank | 0.0 | 0% |
| UK Building Society (UK BS) | 0.0 | 0% |
| Local Authorities | 45.0 | 100% |

| | | |
|-----------|------|------|
| Total (£) | 45.0 | |
| Total (%) | | 100% |

| Period to Maturity | | | |
|--------------------|-----------------|---------------|----------------|
| 1 month or less | 1 - 3 months | 3 months + | 12 months + |
| £m | £m | £m | £m |
| | | | |
| | | | |
| 25 | 20 | | |

| | | | |
|------|------|-----|-----|
| 25.0 | 20.0 | 0.0 | 0.0 |
| 56% | 44% | 0% | 0% |