

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

**At 28th February 2021**

**APPENDIX 3**

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
BLACKBURN WITH DARWEN COUNCIL	5.0	22/01/21	22/04/21	0.03%	370	986	1-3 months
<b>BLACKBURN WITH DARWEN COUNCIL</b>	<b>5.0</b>						
CARMARTHENSHIRE COUNTY COUNCIL	5.0	23/02/21	24/05/21	0.03%	370	986	1-3 months
<b>CARMARTHENSHIRE COUNTY COUNCIL</b>	<b>5.0</b>						
CORBY BOROUGH COUNCIL	5.0	18/12/20	18/03/21	0.03%	370	986	less than 1 month
<b>CORBY BOROUGH COUNCIL</b>	<b>5.0</b>						
CUMBRIA COUNTY COUNCIL	5.0	22/01/21	22/04/21	0.03%	370	986	1-3 months
<b>CUMBRIA COUNTY COUNCIL</b>	<b>5.0</b>						
EREWASH BOROUGH COUNCIL	2.0	18/12/20	18/03/21	0.02%	99	395	less than 1 month
<b>EREWASH BOROUGH COUNCIL</b>	<b>2.0</b>						
GWYNEDD COUNTY COUNCIL	5.0	18/12/20	18/03/21	0.03%	370	986	less than 1 month
<b>GWYNEDD COUNTY COUNCIL</b>	<b>5.0</b>						
NORTH SOMERSET DISTRICT COUNCIL	3.0	18/12/20	18/03/21	0.03%	222	592	less than 1 month
<b>NORTH SOMERSET DISTRICT COUNCIL</b>	<b>3.0</b>						
NORTHUMBERLAND COUNTY COUNCIL	6.0	23/02/21	24/05/21	0.04%	592	1,184	1-3 months
<b>NORTHUMBERLAND COUNTY COUNCIL</b>	<b>6.0</b>						
WEALDEN DISTRICT COUNCIL	2.0	22/01/21	22/04/21	0.03%	148	395	1-3 months
<b>WEALDEN DISTRICT COUNCIL</b>	<b>2.0</b>						
<b>TOTAL</b>	<b>38.0</b>			<b>0.03%</b>	<b>2,910</b>	<b>7,496</b>	

**SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY**

**At 28th February 2021**

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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	38.0	100%	15.0	23.0	0	
<b>Total (£)</b>	<b>38.0</b>		<b>15.0</b>	<b>23.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>39%</b>	<b>61%</b>	<b>0%</b>	<b>0%</b>