

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

At 30th September 2023

APPENDIX 4

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
No loans outstanding							
TOTAL	0.0			0.00%	0	0	
PREVIOUS REPORTS TOTALS (30th June 2023)	0.0			0.00%	0	0	
PREVIOUS YEARS REPORTS TOTALS (30th September 2022)	0.0			0.00%	0	0	

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

At 30th September 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	0.0	0%				
Total (£)	0.0		0.0	0.0	0.0	0.0
Total (%)		0%	0%	0%	0%	0%