

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

**30th June 2020**

**APPENDIX 5**

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	No of days	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
BOLSOVER DISTRICT COUNCIL	5.0	18/03/20	18/12/20	275.00	1.20%	45,205	3,767	3-12 months
<b>BOLSOVER DISTRICT COUNCIL</b>	<b>5.0</b>							
DUDLEY METROPOLITAN BOROUGH COUNCIL	5.0	28/05/20	30/09/20	125.00	0.35%	5,993	1,712	1-3 months
<b>DUDLEY METROPOLITAN BOROUGH COUNCIL</b>	<b>5.0</b>							
GREATER LONDON AUTHORITY	4.0	20/01/20	20/07/20	182.00	0.95%	18,948	997	1 month or less
GREATER LONDON AUTHORITY	5.0	20/03/20	21/09/20	185.00	1.30%	32,945	2,534	3-12 months
GREATER LONDON AUTHORITY	5.0	20/03/20	18/12/20	273.00	1.33%	49,738	3,740	3-12 months
<b>GREATER LONDON AUTHORITY</b>	<b>14.0</b>							
MID DEVON DISTRICT COUNCIL	2.0	28/05/20	28/08/20	92.00	0.35%	1,764	504	1-3 months
<b>MID DEVON DISTRICT COUNCIL</b>	<b>2.0</b>							
VALE OF GLAMORGAN	3.0	21/05/20	25/08/20	96.00	0.30%	2,367	789	1-3 months
<b>VALE OF GLAMORGAN</b>	<b>3.0</b>							
WEST OF ENGLAND COMBINED AUTHORITY	5.0	28/05/20	25/08/20	89.00	0.35%	4,267	1,219	1-3 months
<b>WEST OF ENGLAND COMBINED AUTHORITY</b>	<b>5.0</b>							
<b>TOTAL</b>	<b>34.0</b>				<b>0.77%</b>	<b>161,229</b>	<b>15,263</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)	0.0	0%				
Local Authorities	34.0	100%	4.0	15.0	15	
<b>Total (£)</b>	<b>34.0</b>		<b>4.0</b>	<b>15.0</b>	<b>15.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>12%</b>	<b>44%</b>	<b>44%</b>	<b>0%</b>