

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

At 30th June 2021

APPENDIX 5

| Counterparty Name | Amount Borrowed £m | Start Date | Maturity Date | No of days | Interest Rate | Interest due £ | Brokerage due £ | Period to Maturity |
|-------------------------------------------------------|-----------------------|------------|---------------|------------|---------------|-------------------|--------------------|--------------------|
| ISLE OF ANGLESEY COUNCIL | 5.0 | 23/06/21 | 23/09/21 | 92.00 | 0.03% | 378 | 1,008 | 1-3 months |
| ISLE OF ANGLESEY COUNCIL | 5.0 | | | | | | | |
| BLACKBURN WITH DARWEN COUNCIL | 4.0 | 28/04/21 | 28/07/21 | 91.00 | 0.03% | 299 | 798 | less than 1 month |
| BLACKBURN WITH DARWEN COUNCIL | 4.0 | | | | | | | |
| FYLDE BOROUGH COUNCIL | 2.0 | 23/06/21 | 23/09/21 | 92.00 | 0.03% | 151 | 403 | 1-3 months |
| FYLDE BOROUGH COUNCIL | 2.0 | | | | | | | |
| GWYNEDD COUNTY COUNCIL | 5.0 | 23/06/21 | 23/09/21 | 92.00 | 0.03% | 378 | 1,008 | 1-3 months |
| GWYNEDD COUNTY COUNCIL | 5.0 | | | | | | | |
| MIDDLESBROUGH COUNCIL/TEESIDE PENSION FUND | 4.0 | 23/06/21 | 23/09/21 | 92.00 | 0.02% | 202 | 807 | 1-3 months |
| MIDDLESBROUGH COUNCIL/TEESIDE PENSION FUND | 4.0 | | | | | | | |
| SOUTH GLOUCESTERSHIRE COUNCIL | 5.0 | 23/06/21 | 23/09/21 | 92.00 | 0.03% | 378 | 1,008 | 1-3 months |
| SOUTH GLOUCESTERSHIRE COUNCIL | 5.0 | | | | | | | |
| TEES VALLEY COMBINED AUTHORITY | 5.0 | 23/03/21 | 23/08/21 | 153.00 | 0.15% | 3,144 | 807 | 1-3 months |
| TEES VALLEY COMBINED AUTHORITY | 5.0 | | | | | | | |
| VALE OF GLAMORGAN COUNCIL | 3.0 | 23/06/21 | 22/09/21 | 91.00 | 0.03% | 224 | 598 | 1-3 months |
| VALE OF GLAMORGAN COUNCIL | 3.0 | | | | | | | |
| WEST BERKSHIRE COUNCIL | 1.0 | 23/06/21 | 23/09/21 | 92.00 | 0.03% | 76 | 76 | 1-3 months |
| WEST BERKSHIRE COUNCIL | 1.0 | | | | | | | |
| TOTAL | 34.0 | | | | 0.04% | 5,230 | 6,513 | |
| PREVIOUS REPORTS TOTALS (28th February 2021) | 38.0 | | | | 0.03% | 2,910 | 7,496 | |
| PREVIOUS YEARS REPORTS TOTALS (30th June 2020) | 34.0 | | | | 0.77% | 161,229 | 15,263 | |

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

At 30th June 2021

APPENDIX 5

| 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 | 30.0 | 0 | |
| Total (£) | 34.0 | | 4.0 | 30.0 | 0.0 | 0.0 |
| Total (%) | | 100% | 12% | 88% | 0% | 0% |