

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

At 28th February 2022

APPENDIX 3

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
CESHIRE WEST & CHESTER COUNCIL	5.0	23/12/21	01/03/22	0.01%	93	652	1 month or less
CESHIRE WEST & CHESTER COUNCIL	5.0						
TOTAL	5.0			0.01%	93	652	
PREVIOUS REPORTS TOTALS (31st December 2021)							
	20.0			0.02%	1,157	4,836	
PREVIOUS YEARS REPORTS TOTALS (28th February 2021)							
	38.0			0.03%	2,910	7,496	

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

At 28th February 2022

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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	5.0	100%	5.0			
Total (£)	5.0		5.0	0.0	0.0	0.0
Total (%)		100%	100%	0%	0%	0%