

Treasury Management Annual Report 2019/20

Appendix A

Temporary loans taken during 2019/20

Lender - Temp Debt	£m	Start Date	End Date	Rate
North Yorkshire CC	5.0	18/04/2019	15/07/2019	0.82%
Cherwell DC	3.0	20/05/2019	17/02/2020	0.84%
Worcester CC	5.0	23/05/2019	23/09/2019	0.80%
Cambridge CC	3.0	22/11/2019	27/02/2020	0.75%
Oxfordshire CC	3.0	25/11/2019	26/05/2020	0.87%
GLA Fund for LTL London	9.0	19/12/2019	19/06/2020	0.90%
North Yorkshire CC	5.0	24/02/2020	24/11/2020	1.00%
East Riding of Yorkshire Pension Fund	10.0	16/03/2020	07/07/2020	0.95%

Long Term Loans taken during 2019/20

Lender - Long Term Debt	£m	Start Date	End Date	Rate
PWLB EIP	4.0	18/04/2019	24/09/2033	1.87%
PWLB EIP	4.0	26/04/2019	24/09/2033	1.84%
PWLB EIP	4.0	10/05/2019	24/09/2033	1.77%
PWLB EIP	4.0	17/05/2019	24/09/2033	1.71%
PWLB EIP	4.0	28/05/2019	24/09/2033	1.66%
PWLB Maturity	4.0	30/05/2019	24/09/2059	2.21%
PWLB Maturity	3.0	25/07/2019	24/09/2058	2.06%
PWLB Maturity	2.0	16/08/2019	24/09/2060	1.83%
PWLB Maturity	2.0	28/08/2019	24/09/2061	1.86%
PWLB Maturity	2.0	30/08/2019	24/09/2057	1.77%
PWLB Maturity	4.0	05/09/2019	24/09/2068	1.59%
PWLB Maturity	2.0	26/09/2019	24/03/2065	1.66%
PWLB Maturity	2.0	01/10/2019	24/03/2066	1.62%

Maturity loans – repayment is due in full at maturity.

EIP loans – loans are repaid over the term of the loan in equal instalments paid half yearly.

The long term borrowing interest rates vary between 1.59% and 2.21% compared with a budget assumption of borrowing at an interest rate of 2.8%.