

**LOAN PORTFOLIO - as at 31st March 2020**

Counterparty	Start Date	Maturity Date	Original Principal	Interest Rate	
East Sussex County Council	28/02/2020	28/02/2022	5,000,000	1.65%	LONG TERM
Leicester City Council	10/02/2020	10/02/2022	5,000,000	1.65%	LONG TERM
London Borough of Barking and Dagenham	30/01/2019	30/07/2021	10,000,000	1.55%	LONG TERM
London Borough of Barking and Dagenham	28/01/2020	28/01/2022	15,000,000	1.65%	LONG TERM
Oxfordshire County Council	23/03/2020	23/03/2022	5,000,000	1.65%	LONG TERM
Oxfordshire County Council	10/02/2020	10/02/2022	5,000,000	1.65%	LONG TERM
Police and Crime Commissioner for West Midlands, Birmingham	18/03/2019	25/03/2022	5,000,000	1.45%	LONG TERM
Tameside Metropolitan Borough Council	18/03/2019	18/03/2022	5,000,000	1.45%	LONG TERM
Tameside Metropolitan Borough Council	01/04/2019	01/04/2021	5,000,000	1.45%	LONG TERM
Tameside Metropolitan Borough Council	23/04/2019	23/04/2021	5,000,000	1.40%	LONG TERM
Mid Lothian Council	25/03/2020	24/03/2023	15,000,000	1.60%	LONG TERM
Wigan Council	28/08/2019	28/04/2020	5,000,000	0.79%	SHORT TERM
Tyne and Wear Passenger Transport Executive	24/01/2020	22/01/2021	5,000,000	1.00%	SHORT TERM
Middlesbrough Teeside Pension Fund & INV. Section-Middlesbrough Council	24/01/2020	04/05/2020	10,000,000	0.86%	SHORT TERM
Islington Council	28/03/2019	29/03/2021	10,000,000	1.40%	SHORT TERM
Lincolnshire County Council	27/03/2019	26/03/2021	5,000,000	1.42%	SHORT TERM
London Borough of Bromley	19/12/2018	18/12/2020	10,000,000	1.45%	SHORT TERM
London Borough of Wandsworth	11/03/2019	11/03/2021	10,000,000	1.45%	SHORT TERM
North Yorkshire County Council	26/02/2019	26/02/2021	5,000,000	1.45%	SHORT TERM
Public Works Loan Board	00/01/1900	01/08/2022	1,000,000	4.88%	LONG TERM
Public Works Loan Board	16/07/2004	01/02/2034	2,400,000	4.95%	LONG TERM
Public Works Loan Board	15/02/2006	01/08/2051	3,000,000	3.85%	LONG TERM
Public Works Loan Board	26/04/2006	30/09/2046	1,465,490	4.35%	LONG TERM
Public Works Loan Board	28/04/2006	01/08/2052	5,722,574	4.40%	LONG TERM
Public Works Loan Board	24/05/2007	31/03/2054	10,000,000	4.60%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2032	8,516,000	3.30%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2031	7,231,000	3.26%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2022	4,199,000	2.40%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2029	6,378,000	3.15%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2027	5,415,000	3.01%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2033	9,276,247	3.34%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2034	1,000,000	3.37%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2025	3,744,000	2.82%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2028	5,981,000	3.08%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2030	6,789,000	3.21%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2026	3,971,000	2.92%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2024	4,116,000	2.70%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2023	3,483,753	2.56%	LONG TERM
Public Works Loan Board	31/03/2017	31/03/2035	8,000,000	2.34%	LONG TERM
Public Works Loan Board	31/03/2017	31/03/2036	4,000,000	2.37%	LONG TERM
Public Works Loan Board	31/03/2017	31/03/2034	6,000,000	2.30%	LONG TERM
Public Works Loan Board	28/03/2012	28/03/2021	3,482,000	2.21%	SHORT TERM
Barclays	24/02/2007	24/02/2077	5,000,000	4.35%	LONG TERM
Barclays	11/01/2007	11/01/2077	5,000,000	4.60%	LONG TERM
Just retirement	06/02/2006	06/02/2066	5,000,000	4.88%	LONG TERM
Barclays	16/02/2006	16/02/2066	2,000,000	3.68%	LONG TERM
Barclays	19/10/2006	19/10/2076	5,000,000	3.73%	LONG TERM
Barclays	19/10/2006	19/10/2076	2,000,000	3.77%	LONG TERM
<b>Total Wokingham Borough Council (including HRA) external debt</b>					
Long term			215,688,064		
Short term			63,482,000		
			<b>279,170,064</b>		
<b>Internal loan form genral fund to HRA</b>					
Internal loans HRA			8,873,978	4.50%	LONG TERM
Internal loans HRA			1,808,000	3.50%	LONG TERM
	<b>25</b>		<b>10,681,978</b>		

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