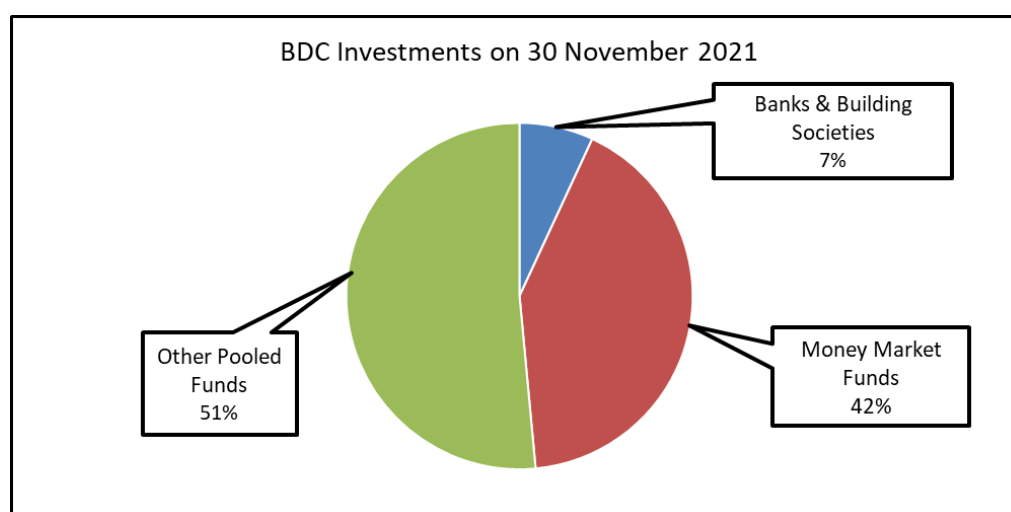
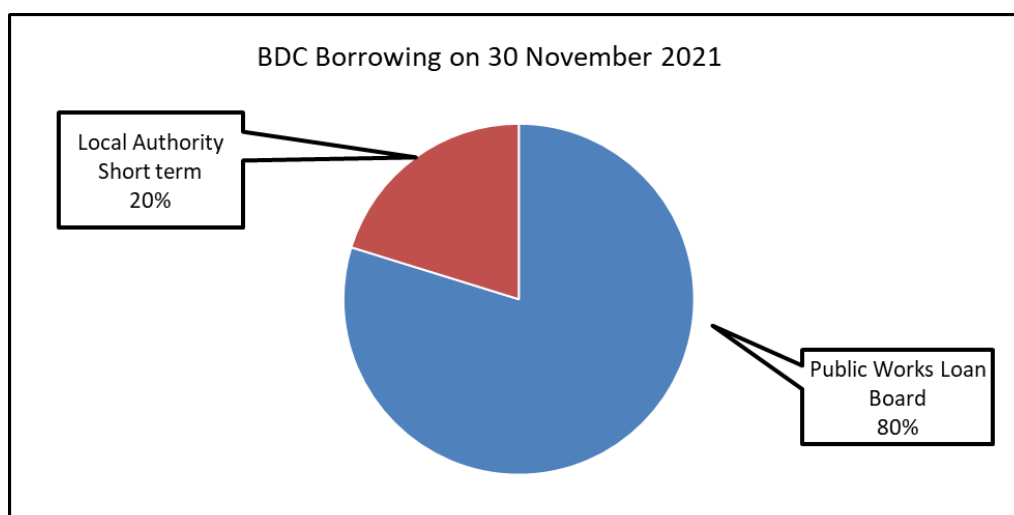


APPENDIX F: EXISTING INVESTMENT & DEBT PORTFOLIO POSITION

Babergh	30.11.2021 Portfolio £m	Average Rate %
External Borrowing:		
Public Works Loan Board	94.67	3.19%
Local Authority Short term	24.00	0.08%
Total External borrowing	118.67	2.56%
Treasury Investments:		
Banks & Building Societies	1.49	0.00%
Money Market Funds	9.00	0.01%
Other Pooled Funds	11.14	5.02%
Total Treasury Investments	21.63	2.59%
Net Debt	97.04	



Appendix F – Existing Borrowing and Investments

Mid Suffolk	30.11.2021 Portfolio £m	Average Rate %
External Borrowing:		
Public Works Loan Board	88.88	3.28%
LOBOs	4.00	4.21%
Local Authority Long term	12.50	0.00%
Local Authority Short term	27.50	0.23%
Total External borrowing	132.88	2.37%
Treasury Investments:		
Banks & Building Societies	1.62	0.00%
Money Market Funds	7.00	0.01%
Other Pooled Funds	11.13	5.03%
Total Treasury Investments	19.75	2.84%
Net Debt	113.13	

