

EXTERNAL BORROWING**1. PWLB LOAN**

Period	Maturity Date	Amount £m	Interest Rate %
Long-Term Borrowing			
5 - 10 Years			
	28/11/2027	0.120	10.5
	28/11/2028	0.240	10.5
	28/11/2029	0.070	10.5
	28/10/2030	0.120	10.5
	28/01/2032	0.020	10.5
	28/01/2032	0.230	10.5
Total		0.800	