

FOI Request - Borrowing and Lending - 101002388103

1a - Source	1b - Type	1c - Maturity Date	1d - Interest Rate	1e - Fixed or Variable
LOBO	Maturity	10/08/2066	3.95	Variable
LOBO	Maturity	30/03/2077	5.00	Variable
PWLB	Maturity	31/03/2052	8.00	Fixed
PWLB	Maturity	30/09/2053	7.00	Fixed
PWLB	Maturity	30/09/2053	6.88	Fixed
PWLB	Maturity	29/01/2054	7.63	Fixed
PWLB	Maturity	10/05/2054	8.50	Fixed
PWLB	Maturity	30/07/2054	8.63	Fixed
PWLB	Maturity	31/03/2055	8.50	Fixed
PWLB	Maturity	30/09/2020	8.63	Fixed
PWLB	Maturity	31/03/2045	8.50	Fixed
PWLB	Maturity	31/03/2021	8.38	Fixed
PWLB	Maturity	31/03/2046	8.25	Fixed
PWLB	Maturity	31/03/2049	8.25	Fixed
PWLB	Maturity	31/03/2052	8.25	Fixed
PWLB	Maturity	31/03/2056	8.25	Fixed
PWLB	Maturity	30/09/2031	8.13	Fixed
PWLB	Maturity	30/09/2036	7.88	Fixed
PWLB	Maturity	30/09/2029	7.88	Fixed
PWLB	Maturity	30/09/2033	8.00	Fixed
PWLB	Maturity	30/09/2027	7.75	Fixed
PWLB	Maturity	30/09/2032	7.75	Fixed
PWLB	Maturity	30/09/2034	7.50	Fixed
PWLB	Maturity	30/09/2028	7.50	Fixed
PWLB	Maturity	30/09/2025	7.38	Fixed
PWLB	Maturity	30/09/2030	7.38	Fixed
PWLB	Maturity	30/09/2022	7.50	Fixed
PWLB	Maturity	31/03/2031	7.13	Fixed
PWLB	Maturity	31/03/2036	7.00	Fixed
PWLB	Maturity	31/03/2038	6.63	Fixed
PWLB	Maturity	30/09/2024	6.75	Fixed
PWLB	Maturity	30/09/2039	6.63	Fixed
PWLB	Maturity	30/09/2038	6.50	Fixed
PWLB	Maturity	30/09/2040	5.88	Fixed
PWLB	Maturity	31/03/2043	5.00	Fixed
PWLB	Maturity	31/03/2042	4.75	Fixed
PWLB	Maturity	31/03/2047	4.63	Fixed
PWLB	Maturity	31/03/2048	4.50	Fixed
PWLB	Maturity	31/03/2035	4.60	Fixed
PWLB	Maturity	30/09/2051	4.40	Fixed
PWLB	Maturity	30/09/2052	4.35	Fixed
PWLB	Maturity	30/09/2021	4.66	Fixed
PWLB	Maturity	31/03/2061	5.14	Fixed
PWLB	EIP	30/09/2023	1.86	Fixed
PWLB	EIP	31/03/2023	1.59	Fixed

PWLB	Maturity	30/09/2023	3.48	Fixed
PWLB	EIP	30/09/2023	2.62	Fixed
PWLB	EIP	30/09/2024	2.11	Fixed
PWLB	EIP	30/09/2024	2.10	Fixed
PWLB	EIP	30/09/2029	2.14	Fixed
PWLB	EIP	30/09/2025	1.99	Fixed
PWLB	EIP	30/09/2025	1.50	Fixed
PWLB	EIP	30/09/2030	1.84	Fixed
PWLB	EIP	31/03/2027	1.19	Fixed
PWLB	EIP	31/03/2028	1.87	Fixed
PWLB	EIP	31/03/2033	1.92	Fixed
PWLB	EIP	30/09/2033	1.96	Fixed
PWLB	EIP	30/09/2031	1.02	Fixed
Other Local Authority	Maturity	31/01/2020	0.95	Fixed
Other Local Authority	Maturity	02/03/2020	1.00	Fixed
Other Local Authority	Maturity	22/04/2020	0.85	Fixed
Other Local Authority	Maturity	29/07/2020	0.95	Fixed
Other Local Authority	Maturity	17/06/2020	0.83	Fixed
Other Local Authority	Maturity	30/04/2020	0.78	Fixed
Other Local Authority	Maturity	07/04/2020	0.72	Fixed
Other Local Authority	Maturity	08/06/2020	0.85	Fixed
Other Local Authority	Maturity	28/10/2020	0.93	Fixed