

FOI Request - Inter Authority Borrowing and Lending - 101003564698

Temporary Borrowing at Close of Business on 31 December 2023

Q1		Q2	Q4	Q5	Q6
Ref	Lender	Amount	Rate	Start Date	Maturity
3538	London Borough of Hvering	£5,000,000	5.60%	21-Dec-23	22-Jan-24
3512	Warwickshire County Council	£5,000,000	4.65%	28-Feb-23	27-Feb-24
3513	Horsham District Council	£2,000,000	4.30%	20-Mar-23	18-Mar-24
3517	Elmbridge Borough Council	£5,000,000	4.75%	20-Mar-23	18-Mar-24
3526	Wealden District Council	£5,000,000	4.60%	20-Jun-23	20-Mar-24
3530	Renfrewshire Council	£5,000,000	5.70%	20-Sep-23	22-Apr-24
3523	Vale Of White Horse District Council	£5,000,000	4.50%	28-Apr-23	26-Apr-24
3519	Fylde Borough Council	£2,000,000	4.50%	2-May-23	30-Apr-24
3520	Mansefield District Council	£3,000,000	4.50%	2-May-23	30-Apr-24
3518	West of England Combined	£5,000,000	4.20%	15-Jun-23	13-Jun-24
3529	Rushcliff Borough Council	£5,000,000	5.00%	24-Jul-23	22-Jul-24
3531	West Yorkshire Combined Authority	£5,000,000	5.55%	1-Aug-23	23-Jul-24
3532	Western Isles Council	£5,000,000	5.90%	26-Jul-23	25-Jul-24
3527	Crawley Borough Council	£3,000,000	4.75%	8-Sep-23	6-Sep-24
3528	Gwynedd Council	£5,000,000	5.00%	18-Sep-23	16-Sep-24
3536	Oxfordshire County Council	£5,000,000	5.80%	30-Nov-23	26-Nov-24
3537	Westminster City council	£5,000,000	5.90%	30-Nov-23	28-Nov-24
Total		£75,000,000			