

Borrowing as at 31 December 2018

DCC Ref	Lender	Loan Type	Drawdown Date	Term (years)	Maturity Date	Amount Drawdown	Amount Outstanding	Rate
Loan 2	PWLB	Annuity	25/07/2003	20	25/03/2023	14,185,506	4,422,511	4.70%
Loan 3	PWLB	Annuity	21/12/2004	20	25/03/2023	256,144	79,610	4.65%
Loan 10	PWLB	Maturity	01/03/2006	45.5	25/03/2051	8,815,800	8,815,800	3.95%
Loan 11	PWLB	Maturity	09/10/2006	45.5	25/03/2052	15,000,000	15,000,000	4.10%
Loan 12	PWLB	Maturity	02/08/2007	45.5	25/09/2052	8,000,000	8,000,000	4.55%
Loan 13	Barclays	Maturity	30/07/2007	70	30/07/2077	15,600,000	15,600,000	4.625%
Loan 14	PWLB	Maturity	23/08/2007	46.5	25/09/2053	10,000,000	10,000,000	4.45%
Loan 24	RBS	Maturity	25/09/2011	48	25/11/2059	15,000,000	15,000,000	4.39%
Loan 26	RBS	LOBO	04/10/2010	68	24/04/2078	10,000,000	10,000,000	4.20%
Loan 27	RBS	LOBO	04/10/2010	69	31/03/2079	10,000,000	10,000,000	4.14%
Loan 28	PWLB	Maturity	07/09/2010	15	25/02/2025	10,000,000	10,000,000	3.74%
Loan 29	PWLB	Maturity	07/09/2010	20	25/03/2030	10,000,000	10,000,000	3.98%
Loan 30	PWLB	Maturity	03/11/2011	10	25/03/2021	20,000,000	20,000,000	3.30%
Loan 31	Siemens	LOBO	25/09/2012	20	25/09/2032	10,000,000	10,000,000	2.60%
Loan 32	Siemens	LOBO	25/09/2013	20	21/12/2032	9,500,000	9,500,000	2.53%
Loan 48	BAE Systems	LALN	11/12/2017	48	11/12/2065	25,000,000	25,000,000	3.90%
Loan 50	West Sussex County Council	Maturity	22/01/2018	1.0	21/01/2019	10,000,000	10,000,000	0.70%
Loan 51	London Borough of Havering	Maturity	08/01/2018	1.0	07/01/2019	5,000,000	5,000,000	0.70%
Loan 52	PCC for West Midlands	Maturity	27/02/2018	1.0	27/02/2019	5,000,000	5,000,000	0.70%
Loan 53	London Borough of Wandsworth	Maturity	05/02/2018	1.0	04/02/2019	5,000,000	5,000,000	0.75%
Total / Weighted Average Rate						216,357,450	206,417,922	3.53%
PWLB - Total / Weighted Average Rate						96,257,450	86,317,922	3.96%
LOBOs & LALNs - Total / Weighted Average Rate						64,500,000	64,500,000	3.58%
Inter Authority - Total / Weighted Average Rate						25,000,000	25,000,000	0.71%
Other - Total / Weighted Average Rate						30,600,000	30,600,000	4.51%