

**Appendix D – Existing Investment & Debt Portfolio Position**

	<b>31 Dec 18 Actual portfolio £m</b>	<b>31 Dec 18 Weighted Average Rate</b>
<b>External borrowing:</b>		
Public Works Loan Board	304	3.47%
Long term commercial loan	30	4.18%
Local authorities loans	40	0.76%
<b>Total external borrowing</b>	<b>374</b>	
<b>Treasury investments:</b>		
Money Market Funds	35	0.65%
Council's wholly-owned company	20	3.28%
Call account	1	0.52%
<b>Total treasury investments</b>	<b>56</b>	
<b>Net debt</b>	<b>318</b>	