

## PWLB Long-term Debt Portfolio

Position as at 31/12/15

Start Date	Maturity Date	Years to Maturity	Total Debt 31/12/15	Interest rate	Annual Interest Payable
		Years	£	%	£
23-Jul-07	31-Mar-52	36.25	1,859,166	4.75%	88,310
20-Aug-09	31-Mar-18	2.25	1,000,000	3.66%	36,600
14-Jun-10	31-Mar-20	4.25	1,000,000	3.69%	36,900
14-Jun-10	30-Mar-25	9.25	1,000,000	4.16%	41,600
02-Dec-11	31-Mar-16	0.25	1,000,000	2.01%	20,100
27-Mar-13	31-Mar-21	5.25	1,000,000	2.46%	24,600
27-Mar-13	31-Mar-22	6.25	1,000,000	2.66%	26,600
22-May-14	31-Mar-23	7.25	1,000,000	3.37%	33,700
22-May-14	31-Mar-24	8.25	1,000,000	3.49%	34,900
20-Aug-14	31-Mar-26	10.25	1,500,000	3.47%	52,050
09-Jan-15	31-Mar-30	14.25	1,500,000	2.82%	42,300
09-Jan-15	31-Mar-64	48.25	1,500,000	3.14%	47,100
14-Aug-15	31-Mar-62	46.25	1,000,000	3.07%	30,700
<b>TOTAL</b>			<b>15,359,166</b>		<b>515,460</b>

Average cost of long-term debt

3.36%

Pendle Borough Council - Long-term PWLB Debt Maturity Profile as at 31st December 2015

