

PWLB Long-term Debt Portfolio

Position as at 31/12/16

Start Date	Maturity Date	Years to Maturity	Total Debt 07/07/16	Interest rate	Annual Interest Payable
		Years	£	%	£
23-Jul-07	31-Mar-52	35.25	1,859,166	4.75%	88,310
20-Aug-09	31-Mar-18	1.25	1,000,000	3.66%	36,600
14-Jun-10	31-Mar-20	3.25	1,000,000	3.69%	36,900
14-Jun-10	30-Mar-25	8.24	1,000,000	4.16%	41,600
27-Mar-13	31-Mar-21	4.25	1,000,000	2.46%	24,600
27-Mar-13	31-Mar-22	5.25	1,000,000	2.66%	26,600
22-May-14	31-Mar-23	6.25	1,000,000	3.37%	33,700
22-May-14	31-Mar-24	7.25	1,000,000	3.49%	34,900
20-Aug-14	31-Mar-26	9.25	1,500,000	3.47%	52,050
09-Jan-15	31-Mar-30	13.25	1,500,000	2.82%	42,300
09-Jan-15	31-Mar-64	47.25	1,500,000	3.14%	47,100
14-Aug-15	31-Mar-62	45.25	1,000,000	3.07%	30,700
11-Feb-16	31-Mar-34	17.25	1,000,000	2.91%	29,100
07-Jul-16	31-Mar-63	46.25	1,000,000	2.14%	21,400
TOTAL			16,359,166		545,860

Average cost of long-term debt

3.34%

Pendle Borough Council - Long-term PWLB Debt Maturity Profile as at 31st December 2016