

PWLB Long-term Debt Portfolio

Position as at 31/03/18 (Projected)

Start Date	Maturity Date	Years to Maturity	Total Debt 31/03/18	Interest rate	Annual Interest Payable
		Years	£	%	£
23-Jul-07	31-Mar-52	34.00	1,859,166	4.75%	88,310
14-Jun-10	31-Mar-20	2.00	1,000,000	3.69%	36,900
14-Jun-10	30-Mar-25	7.00	1,000,000	4.16%	41,600
27-Mar-13	31-Mar-21	3.00	1,000,000	2.46%	24,600
27-Mar-13	31-Mar-22	4.00	1,000,000	2.66%	26,600
22-May-14	31-Mar-23	5.00	1,000,000	3.37%	33,700
22-May-14	31-Mar-24	6.00	1,000,000	3.49%	34,900
20-Aug-14	31-Mar-26	8.00	1,500,000	3.47%	52,050
09-Jan-15	31-Mar-30	12.00	1,500,000	2.82%	42,300
09-Jan-15	31-Mar-64	46.00	1,500,000	3.14%	47,100
14-Aug-15	31-Mar-62	44.00	1,000,000	3.07%	30,700
11-Feb-16	31-Mar-34	16.00	1,000,000	2.91%	29,100
07-Jul-16	31-Mar-63	45.00	1,000,000	2.14%	21,400
02-May-17	31-Mar-60	42.00	1,000,000	2.36%	23,600
02-May-17	31-Mar-61	43.00	1,000,000	2.35%	23,500
02-May-17	31-Mar-65	47.00	1,000,000	2.34%	23,400
TOTAL			18,359,166		579,760

Average cost of long-term debt

3.16%

**Pendle Borough Council - Long-term PWLB Debt Maturity Profile as at 31st March 2018
(Projected)**

