

West Sussex County Council - Treasury Portfolio (31/12/2021)

Gross External Debt

External Borrowing	31/12/21 £'m
Fixed Rate: Public Works Loan Board (PWLB)	471.1
Fixed Rate: PWLB (on behalf of the Littlehampton Harbour Board)	0.2
Variable Rate: Short-Term (<i>Chichester Harbour Conservancy</i>)	5.4
Total External Borrowing	476.7

Other Long Term Liabilities (i)	31/12/21 £'m
Private Finance Initiatives (PFI)	86.9
Finance Leases	2.1
Total Other Long-Term Liabilities	89.0

Total Gross External Debt	565.7
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(i) Other Long Term Liabilities: Expected position on 31 March 2022.

Treasury Investments

Internally Managed Investments	31/12/21 £'m
Bank Secured: Covered Bonds (UK Banks)	10.0
Bank Secured: Covered Bonds (Non-UK Banks)	15.1
Bank Unsecured: Short-Term Bonds	4.2
Bank Unsecured: Short-Term Cash Deposits (Current Accounts)	0.0
Bank Unsecured: Short-Term Cash Deposits (Fixed-Term)	45.0
Bank Unsecured: Short-Term Cash Deposits (Notice Accounts)	15.0
Bank Unsecured: Short-Term Certificate of Deposits	49.3
Bank Unsecured: Money Market Funds	109.7
Local Authority: Short-Term Investments	90.0
UK Government (Gilts)	10.2
Total Internally Managed Investments	348.5

Externally Managed Investments	31/12/21 £'m
Multi-Asset Income Funds	26.9
Property Funds	25.6
Total Externally Managed Investments	52.5

Total Treasury Investments	401.0
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