

## West Sussex County Council - Treasury Portfolio (31/12/2020)

### Gross External Debt

<b>External Borrowing</b>	<b>31/12/20 £'m</b>
Fixed Rate: Public Works Loan Board (PWLB)	474.6
Fixed Rate: PWLB (on behalf of the Littlehampton Harbour Board)	0.2
Variable Rate: Short-Term ( <i>Chichester Harbour Conservancy</i> )	4.8
<b>Total External Borrowing</b>	<b>479.6</b>

<b>Other Long Term Liabilities (i)</b>	<b>31/12/20 £'m</b>
Private Finance Initiatives (PFI)	90.0
Finance Leases	1.7
<b>Total Other Long-Term Liabilities</b>	<b>91.7</b>

<b>Total Gross External Debt</b>	<b>571.3</b>
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(i) Other Long Term Liabilities: Expected position at 31 March 2021.

### Treasury Investments

<b>Internally Managed Investments</b>	<b>31/12/20 £'m</b>
Bank Secured: Long-Term Covered Bond	10.0
Bank Unsecured: Short-Term Cash Deposits (Current Accounts)	0.1
Bank Unsecured: Short-Term Cash Deposits (Fixed-Term)	40.0
Bank Unsecured: Short-Term Cash Deposits (Notice Accounts)	29.5
Bank Unsecured: Short-Term Certificate of Deposits	15.0
Bank Unsecured: Money Market Funds	68.6
Local Authority: Long-Term Investments	5.0
Local Authority: Short-Term Investments	159.5
Registered Social Landlords: Long-Term Investments	10.0
<b>Total Internally Managed Investments</b>	<b>337.7</b>

<b>Externally Managed Investments</b>	<b>31/12/20 £'m</b>
Multi-Asset Income Funds	15.4
Property Funds	22.6
Ultra-Short Dated Bond Funds	24.9
<b>Total Externally Managed Investments</b>	<b>62.9</b>

<b>Total Treasury Investments</b>	<b>400.6</b>
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