

West Sussex County Council - Treasury Portfolio (31/12/20)

Gross External Debt

External Borrowing	31/12/20 £'m
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 (Chichester Harbour Conservancy)	4.8
Total External Borrowing	479.6

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

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

Treasury Investments

Internally Managed Investments	31/12/20 £'m
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
Total Internally Managed Investments	337.7

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

Total Treasury Investments	400.6
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