

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

### Gross External Debt

<b>External Borrowing</b>	<b>31/12/21 £'m</b>
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
<b>Total External Borrowing</b>	<b>476.7</b>

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

<b>Total Gross External Debt</b>	<b>565.7</b>
----------------------------------	--------------

(i) Other Long Term Liabilities: Expected position on 31 March 2022.

### Treasury Investments

<b>Internally Managed Investments</b>	<b>31/12/21 £'m</b>
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
<b>Total Internally Managed Investments</b>	<b>348.5</b>

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

<b>Total Treasury Investments</b>	<b>401.0</b>
-----------------------------------	--------------