

## West Sussex County Council - Treasury Portfolio (31/12/2022)

### Gross External Debt

<b>External Borrowing</b>	<b>31/12/22 £'m</b>
Fixed Rate: Public Works Loan Board (PWLB)	461.1
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>466.1</b>

<b>Other Long Term Liabilities (i)</b>	<b>31/12/22 £'m</b>
Private Finance Initiatives (PFI)	83.1
Finance Leases	2.0
<b>Total Other Long-Term Liabilities</b>	<b>85.1</b>

<b>Total Gross External Debt</b>	<b>551.2</b>
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(i) Other Long Term Liabilities: Expected position on 31 March 2023.

### Investments

<b>Treasury Investments</b>	<b>31/12/22 £'m</b>
Bank Secured: Covered Bonds	0.0
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	88.3
Bank Unsecured: Money Market Funds	82.2
Local Authority: Short-Term Investments	90.0
UK Government (Debt Management Account Deposit Facility)	35.0
<b>Total Treasury Investments</b>	<b>355.5</b>

<b>Commercial Investments</b>	<b>31/12/22 £'m</b>
Multi-Asset Income Funds (Externally Managed)	23.4
Property Funds (Externally Managed)	22.4
Littlehampton Harbour Board Loan	0.2
WSCC Employee Recruitment and Retention Loans	1.1
<b>Total Commercial Investments</b>	<b>47.1</b>

<b>Total Investments</b>	<b>402.6</b>
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