

**SUMMARY OF DEBT BY TYPE OF LOAN**

	Outstanding Loan Debt and Investments 31.3.2007	Average Rate of Interest on Loans and Investments Outstanding 31.3.2007	Outstanding Loan Debt and Investments 31.3.2008	Average Rate of Interest on Loans and Investments Outstanding 31.3.2008
	£'000	%	£'000	%
<b>EXTERNAL DEBT</b>				
<b>(i) FIXED RATE LOANS</b>				
* Public Works Loans Board	116,800	4.58	125,000	4.32
* Long Term Money Market	9,000	4.86	9,000	4.86
Trust and Other Services	425	4.93	327	5.72
Temporary	9,300	5.35	5,900	5.42
<b>(ii) VARIABLE RATE LOANS</b>				
* Prudential Loan	2,967	4.93	2,929	4.84
Total External Debt	138,492	4.66	143,156	4.41
<b>(iii) LESS INVESTMENT</b>				
Long Term Gilts	(36)	(3.00)	(36)	(3.00)
Bond	0	0.00	(1,000)	(5.38)
Reserve Accounts	(3,136)	(5.29)	(7,924)	(5.62)
Temporary Investments	(37,400)	(5.52)	(66,225)	(5.76)
Total External Investments	(40,572)	(5.50)	(75,185)	(5.74)
Total Net External Debt	97,920	4.31	67,971	2.95
Average Period to Maturity of Long Term Debt	31.23 Years		35.87 Years	