

ITEM NO: 9(v) Appendix 2

SUMMARY OF DEBT BY TYPE OF LOAN

	Outstanding Loan Debt and Investments 31.3.2008	Average Rate of Interest on Loans and Investments Outstanding 31.3.2008	Outstanding Loan Debt and Investments 31.3.2009	Average Rate of Interest on Loans and Investments Outstanding 31.3.2009
	£'000	%	£'000	%
EXTERNAL DEBT				
(i) FIXED RATE LOANS				
* Public Works Loans Board	125,000	4.32	89,000	3.19
* Long Term Money Market	9,000	4.86	9,000	4.86
Trust and Other Services	327	5.72	603	0.65
Temporary	5,900	5.42	16,090	0.76
(ii) VARIABLE RATE LOANS				
* Public Works Loans Board	0	0.00	10,000	1.15
* Prudential Loan	2,929	4.84	2,766	4.84
Total External Debt	143,156	4.41	127,459	2.86
(iii) LESS INVESTMENT				
Long Term Gilts	(36)	(3.00)	(36)	(3.00)
Bond	(1,000)	(5.38)	(6,000)	(4.98)
Long Term Investments	0	0.00	(3,000)	(6.52)
Reserve Accounts	(7,924)	(5.62)	(6,635)	(1.23)
Short Term Investments	(66,225)	(5.76)	(14,400)	(6.00)
Total External Investments	(75,185)	5.74	(30,071)	(4.79)
Total Net External Debt	67,971	2.95	97,388	2.27
Average Period to Maturity of Long Term Debt	35.87 Years		10.09 Years	