

**Swansea Council Current Borrowing as at 31/03/24**

<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>
<b>Amount of Loan</b>	<b>Start Date of Loan</b>	<b>End date of Loan</b>	<b>Lender</b>	<b>Interest Rate</b>	<b>Annual Interest</b>
<b>£</b>				<b>%</b>	<b>£</b>
5,000,000	21/12/95	01/10/51	PWLB	7.88	393,750
5,000,000	21/12/95	01/11/52	PWLB	7.88	393,750
5,000,000	21/12/95	01/12/53	PWLB	7.88	393,750
5,000,000	21/12/95	01/07/54	PWLB	7.88	393,750
5,000,000	21/12/95	01/08/55	PWLB	7.88	393,750
5,000,000	30/05/96	29/05/50	PWLB	8.38	418,750
5,000,000	30/05/96	29/05/56	PWLB	8.38	418,750
7,000,000	22/05/97	01/05/57	PWLB	7.13	498,750
7,000,000	22/05/97	01/05/53	PWLB	7.13	498,750
5,000,000	13/11/97	13/11/49	PWLB	6.50	325,000
2,037,119	13/11/97	13/11/48	PWLB	6.50	132,413
2,962,881	13/11/97	13/11/48	PWLB	6.50	192,587
5,000,000	13/11/97	13/11/47	PWLB	6.50	325,000
5,000,000	13/11/97	13/11/46	PWLB	6.50	325,000
5,000,000	24/12/97	01/07/44	PWLB	6.50	325,000
5,000,000	24/12/97	01/07/45	PWLB	6.50	325,000
6,000,000	16/03/98	01/01/44	PWLB	5.88	352,500
6,000,000	16/03/98	01/01/43	PWLB	5.88	352,500
6,000,000	26/03/98	01/01/41	PWLB	5.88	352,500
10,000,000	09/10/98	01/07/58	PWLB	4.50	450,000
2,000,000	07/12/98	01/07/58	PWLB	4.50	90,000
1,400,000	12/08/99	01/01/28	PWLB	4.50	63,000
2,600,000	12/08/99	01/01/28	PWLB	4.50	117,000
4,000,000	12/08/99	01/01/29	PWLB	4.50	180,000
10,500,000	11/11/99	01/07/59	PWLB	4.25	446,250
5,000,000	22/11/04	01/01/31	PWLB	4.60	230,000
5,000,000	22/11/04	01/01/32	PWLB	4.60	230,000
5,000,000	22/11/04	01/01/33	PWLB	4.60	230,000
5,000,000	22/11/04	01/01/34	PWLB	4.60	230,000
2,000,000	05/01/06	01/01/53	PWLB	4.05	81,000
5,000,000	27/09/06	01/09/47	PWLB	4.10	205,000
5,000,000	27/09/06	01/09/48	PWLB	4.10	205,000
5,000,000	05/07/07	01/01/28	PWLB	5.20	260,000
5,000,000	05/07/07	01/01/30	PWLB	5.20	260,000
5,000,000	05/07/07	01/01/33	PWLB	5.05	252,500
6,000,000	05/07/07	01/01/44	PWLB	4.90	294,000
6,000,000	05/07/07	01/01/45	PWLB	4.90	294,000
7,000,000	07/03/08	08/02/42	PWLB	4.47	312,900
7,000,000	07/03/08	08/08/41	PWLB	4.47	312,900
5,000,000	17/03/16	17/03/25	PWLB	2.26	113,000
4,500,000	17/03/16	17/03/61	PWLB	2.94	132,300
5,000,000	17/03/16	17/03/62	PWLB	2.74	137,000

2,500,000	17/03/16	17/03/63 PWLB	2.73	68,250
5,000,000	15/06/16	15/06/25 PWLB	2.00	100,000
5,000,000	15/06/16	15/06/26 PWLB	2.11	105,500
5,000,000	20/06/16	20/06/63 PWLB	2.47	123,500
5,000,000	20/06/16	20/06/62 PWLB	2.47	123,500
10,000,000	09/06/17	09/06/47 PWLB	2.51	251,000
10,000,000	15/02/18	15/02/64 PWLB	2.54	254,000
10,000,000	15/02/18	15/02/67 PWLB	2.53	253,000
10,000,000	15/02/18	15/02/68 PWLB	2.52	252,000
10,000,000	23/04/18	23/04/64 PWLB	2.46	246,000
10,000,000	23/04/18	23/04/67 PWLB	2.45	245,000
10,000,000	23/04/18	23/04/68 PWLB	2.45	245,000
10,000,000	25/10/18	25/10/27 PWLB	2.21	221,000
10,000,000	25/10/18	25/10/28 PWLB	2.28	228,000
10,000,000	13/12/18	13/12/29 PWLB	2.09	209,000
10,000,000	13/12/18	13/12/68 PWLB	2.39	239,000
10,000,000	04/02/19	04/02/62 PWLB	2.41	241,000
10,000,000	04/02/19	04/02/63 PWLB	2.40	240,000
20,000,000	13/04/21	13/04/70 PWLB	1.96	392,000
25,000,000	13/04/21	13/04/71 PWLB	1.95	487,500
15,000,000	28/05/21	28/05/69 PWLB	1.91	286,500
15,000,000	01/06/21	01/06/68 PWLB	1.94	291,000
15,000,000	22/10/21	22/04/70 PWLB	1.94	291,000
15,000,000	22/10/21	22/04/71 PWLB	1.93	289,500
15,000,000	22/10/21	22/10/71 PWLB	1.93	289,500
2,000,000	02/04/15	30/04/25 PWLB	3.63	72,600
2,000,000	02/04/15	30/04/26 PWLB	3.70	74,000
10,000,000	02/04/15	31/10/34 PWLB	4.13	413,000
10,000,000	02/04/15	31/10/35 PWLB	4.16	416,000
10,000,000	02/04/15	30/10/36 PWLB	4.18	418,000
10,000,000	02/04/15	31/10/37 PWLB	4.20	420,000
10,000,000	02/04/15	31/10/38 PWLB	4.22	422,000
10,000,000	02/04/15	31/10/39 PWLB	4.23	423,000
3,579,632	02/04/15	30/04/40 PWLB	4.24	151,776
6,000,000	02/04/15	30/04/45 PWLB	4.25	255,000
6,604,706	01/04/24	31/03/25 PWLB	0.00	0
10,000,000	27/03/06	29/03/66 KBC Bank NV	4.32	432,905
10,000,000	13/12/05	13/12/65 KBC Bank NV	4.71	471,000
8,000,000	10/04/06	10/04/66 Barclays Bank PLC	4.28	342,400
10,000,000	28/03/07	28/03/77 Barclays Bank PLC	4.46	447,222
10,000,000	28/09/06	28/09/66 Barclays Bank PLC	3.59	359,984
10,000,000	11/03/08	11/03/78 Barclays Bank PLC	3.81	379,956
10,000,000	14/03/08	14/03/78 Barclays Bank PLC	3.79	380,038
10,000,000	14/03/08	14/03/78 Dexia Credit Local	3.78	379,036
100,000	28/03/24	28/06/24 Swansea Bay Port Health Authority	6.50	71
4,770,588	26/03/18	01/04/38 Welsh Government	0.00	0

700,000	22/03/19	01/04/38	Welsh Government	0.00	0
2,000,000	06/04/18	31/03/33	Welsh Government	0.00	0
1,000,000	05/03/19	31/03/32	Welsh Government	0.00	0
1,770,222	01/04/16	31/03/30	Welsh Government	0.00	0
737,569	12/03/20	31/03/30	Welsh Government	0.00	0
5,000,000	01/12/20	31/03/36	Welsh Government	0.00	0
928,293	20/07/20	01/04/29	SALIX	0.00	0
6,000,000	12/03/21	31/03/36	Welsh Government	0.00	0
5,000,000	14/03/22	31/03/37	Welsh Government	0.00	0
5,000,000	31/03/23	31/03/38	Welsh Government	0.00	0
441,370	27/03/24	01/04/28	SALIX	0.00	0

3,000,000	22/01/24	31/03/39	Welsh Government	0.00	0
1,768,196	01/04/24	31/03/25	Various		45,716

**683,900,577**  
683,900,577

**24,212,555**  
24,212,554





Repayable Funding - retail and leisure Swansea Central Scheme	Central Government
Repayable Funding is offered to you for the purpose of reducing the number of vacant, underutilised and redundant sites and premises in town centres and to support the diversification of the town centres by encouraging more sustainable uses for empty sites and premises, such as residential, leisure and for kev services.	Central Government
Repayable Funding is offered to you for the purpose of reducing the number of vacant, underutilised and redundant sites and premises in town centres and to support the diversification of the town centres by encouraging more sustainable uses for empty sites and premises, such as residential, leisure and for kev services.	Central Government
Repayable Funding for provide a loan fund tp de	Central Government
Repayable Funding is offered to you for the purpose of reducing the number of vacant, underutilised and redundant sites and premises in town centres and to support the diversification of the town centres by encouraging more sustainable uses for empty sites and premises, such as residential, leisure and for kev services.	Central Government
Repayable Funding is offered to you for the purpose of reducing the number of vacant, underutilised and redundant sites and premises in town centres and to support the diversification of the town centres by encouraging more sustainable uses for empty sites and premises, such as residential, leisure and for kev services.	Central Government
Repayable Funding - Installation of Solar Panels	Central Government
Repayable Funding - WG Town Centre Regenei	Central Government
Repayable Funding to provide loans to third parties for the purpose of reducing the number of vacant, underutilised and redundant sites and premises in town centres and to support the diversification of the town centres by encouraging more sustainable uses for empty sites and premises, such as residential, leisure and for key services	Central Government
WG Transforming Towns Loan - Copr Bay Hotel	Central Government
Repayable Funding - Installation of LED Street Lighting	Central Government

The Repayable Funding is offered to you to provide loans to third parties for the purpose of reducing the number of vacant, underutilised and redundant sites and premises in town centres and to support the diversification of the town centres by encouraging more sustainable uses for empty sites and premises, such as residential, leisure and other services.  
Funds held by the Authority on behalf of third parties e.g. Trusts and Charities /S 106/ 108/

Central Government

Trusts and Charities