

Debt Maturity Analysis – Public Works Loan Board as at 30 September 2020

All current external borrowing is classified under the HRA

Duration	Amount £000
Less than one year	3,222
Between one and two years	3,222
Between two and five years	9,665
Between five and ten years	16,109
Between ten and fifteen years	41,109
Over fifteen years	20,941
Total	94,268