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**Appendix 13: Loans portfolio - summary**

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<b>Value of Loans as at:</b>	<b>01-Apr-2021</b>	<b>31-Oct-2021</b>	<b>Movements in</b>	<b>31-Nov-2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Nov 2021</b>	<b>Actual</b>
<b>PWLB</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Variable	45,000,000	45,000,000	0	45,000,000
Fixed maturity EIP	147,435,000	147,435,000	0	147,435,000
<b>Total PWLB Loans</b>	<b>192,435,000</b>	<b>192,435,000</b>	<b>0</b>	<b>192,435,000</b>
Temporary Loans	118,500,000	146,500,000	5,000,000	151,500,000
<b>Total Loans</b>	<b>310,935,000</b>	<b>338,935,000</b>	<b>5,000,000</b>	<b>343,935,000</b>