

## APPENDIX 13: LOANS BALANCES

Value of Loans as	01-Apr-2022 Actual	30-Jun-2022 Actual	Movements in Jul. 2022	31-Jul-2022 Actual	Weighted average rate of
	£	£	£	£	
PWLB					
Variable					
Fixed Maturity	163,235,000	163,235,000	0	163,235,000	
EIP	7,000,000	7,000,000		7,000,000	
<b>Total PWLB Loans</b>	<b>170,235,000</b>	<b>170,235,000</b>	<b>0</b>	<b>170,235,000</b>	<b>3.09%</b>
Temporary Loans	133,500,000	117,000,000	(8,000,000)	109,000,000	0.64%
<b>Total Loans</b>	<b>303,735,000</b>	<b>287,235,000</b>	<b>(8,000,000)</b>	<b>279,235,000</b>	