

Long-Term Debt Maturing 2026/27**Public Works Loan Board: Loans maturing during 2026/27**

Date	Amount £m	Rate %
14/06/2026	4.000	4.450
31/12/2026	5.000	4.650
30/09/2026	10.000	4.600
31/12/2026	13.000	4.500
Total	32.000	

LOBO Loans called & repaid during 2026/27

Date	Amount £m	Rate %
31/07/2026	5.000	3.840
Total	5.000	