

**Long-term debt that Matured in 2024/25**

<b>Date</b>	<b>Amount £m</b>	<b>Rate %</b>	<b>Repayment Type</b>	<b>Loan Type</b>
22/11/2024	3.000	4.250	Maturity	PWLB
31/07/2024	5.000	3.800	Maturity	LOBO
02/10/2024	5.000	4.100	Maturity	LOBO
<b>Total</b>	<b>13.000</b>			

**Repayment Types**

Maturity – Full amount of principal is repaid at the final maturity date

EIP – Equal Instalments of Principal are repaid every 6 months until the final maturity date