


North West Essex Council (NWEC) - Borrowing Monitoring (Loans and Bonds) for all Quarters ended 30 June 2024

Item	Contract Reference	Issue Date	Contract Term	Contract Value	Contract Start	Contract End	Contract Type	Contract Status	Contract Description	Contract Currency	Contract Interest Rate	Contract Fees	Contract Charges	Contract Total	Contract Balance	Contract Maturity	Contract Weight
B	11 MOLA 0010	2020/01/10	20 Years	1,000,000,000	2020/01/10	2040/01/10	Fixed	Active	ST - Municipal Bonds	GBP	5.00%	1,000,000	1,000,000	1,000,000	1,000,000	100%	
L	3 MOLA 0010	2020/05/01	20 Years	8,000,000,000	2020/05/01	2040/05/01	Fixed	Active	ST - Municipal Bonds	GBP	5.00%	8,000,000	8,000,000	8,000,000	8,000,000	100%	
L	7 MOLA 0010	2020/01/10	20 Years	10,000,000,000	2020/01/10	2040/01/10	Fixed	Active	ST - Municipal Bonds	GBP	5.00%	10,000,000	10,000,000	10,000,000	10,000,000	100%	
L	8 MOLA 0011	2020/03/01	10 Years	3,000,000,000	2020/03/01	2030/03/01	Fixed	Active	ST - Municipal Bonds	GBP	5.00%	3,000,000	3,000,000	3,000,000	3,000,000	100%	

Municipal Manager

 Date: 2024/07/24

Chief Financial Officer

 Date: 2024/07/24