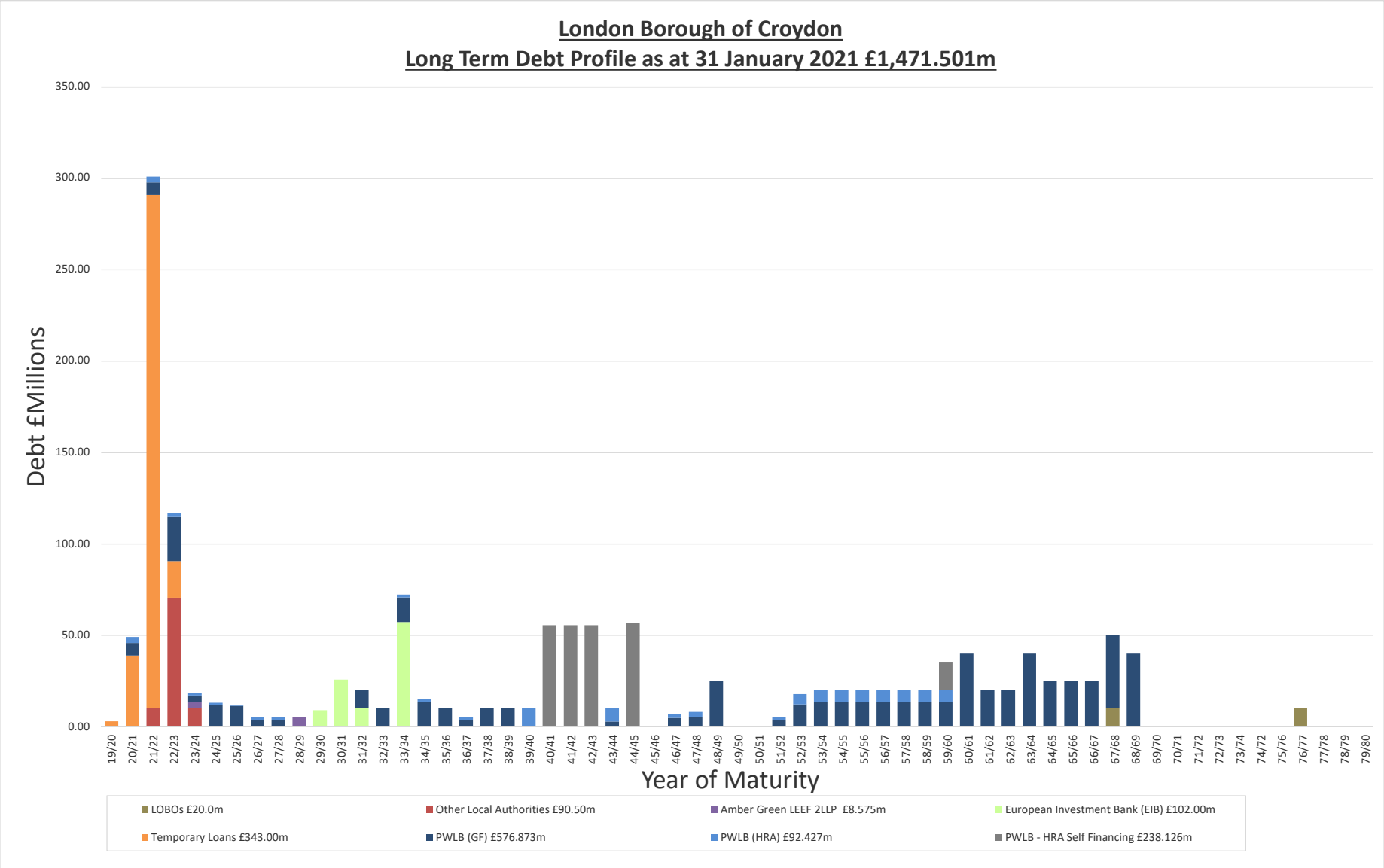
Appendix A


London Borough of Croydon
Long Term Debt Profile as at 31 January 2021 £1,471.501m
Debt £Millions
350.00
300.00
250.00
200.00
150.00
100.00
50.00
0.00
19/20 20/21 21/22 22/23 23/24 24/25 25/26 26/27 27/28 28/29 29/30 30/31 31/32 32/33 33/34 34/35 35/36 36/37 37/38 38/39 39/40 40/41 41/42 42/43 43/44 44/45 45/46 46/47 47/48 48/49 49/50 50/51 51/52 52/53 53/54 54/55 55/56 56/57 57/58 58/59 59/60 60/61 61/62 62/63 63/64 64/65 65/66 66/67 67/68 68/69 69/70 70/71 71/72 72/73 73/74 74/72 75/76 76/77 77/78 78/79 79/80
Year of Maturity
LOBOs £20.0m
Other Local Authorities £90.50m
Amber Green LEEF 2LLP £8.575m
European Investment Bank (EIB) £102.00m
Temporary Loans £343.00m
PWLB (GF) £576.873m
PWLB (HRA) £92.427m
PWLB - HRA Self Financing £238.126m