

LONG TERM BORROWING MATURITY PROFILE AS AT 27 JANUARY 2022

	PWLB	LOBO	OTHER	ALL
2021 /2022	4			4
2022 /2023	16			16
2023 /2024	16			16
2024 /2025	25			25
2025 /2026	25			25
2026 /2027	20			20
2027 /2028	17			17
2028 /2029	18			18
2029 /2030	18			18
2030 /2031	24			24
2031 /2032	24			24
2032 /2033	20			20
2033 /2034	25			25
2034 /2035	30			30
2035 /2036	26			26
2036 /2037	26			26
2037 /2038	25			25
2038 /2039	27			27
2039 /2040	26			26
2040 /2041	28			28
2041 /2042	24			24
2042 /2043	27			27
2043 /2044	25			25
2044 /2045	26			26
2045 /2046	26			26
2046 /2047	27			27
2047 /2048	27			27
2048 /2049	28			28
2049 /2050	32			32
2050 /2051	29			29

	PWLB	LOBO	OTHER	ALL
2051 /2052	30			30
2052 /2053	35			35
2053 /2054	45			45
2054 /2055	47			47
2055 /2056	36	5		41
2056 /2057	50			50
2057 /2058	51			51
2058 /2059	70			70
2059 /2060	77			77
2060 /2061	62			62
2061 /2062	76			76
2062 /2063	47			47
2063 /2064	48			48
2064 /2065	69			69
2065 /2066	60			60
2066 /2067	92			92
2067 /2068	51			51
2068 /2069	48			48
2069 /2070	19			19
2070 /2071	15			15
2071 /2072	6			6
2072 /2073				
2073 /2074				
2074 /2075				
2075 /2076				
2076 /2077		10	10	20
2077 /2078			5	5
2078 /2079				
2079 /2080				
2080 /2081				
	1745	15	15	1775

Annuity repayments of principal are included as they are made in the relevant financial year.