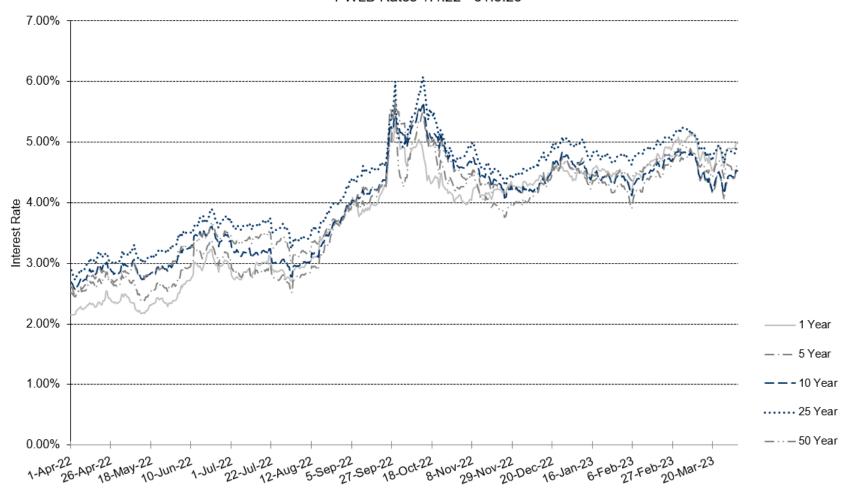
Appendix A – Treasury Management Outturn 2022/23



PWLB RATES APRIL TO MARCH 2023

PWLB Rates 1.4.22 - 31.3.23