Performance and balances

Chart 1 - Outstanding long term borrowing

Chart 2 -Short term debt / investments (net)
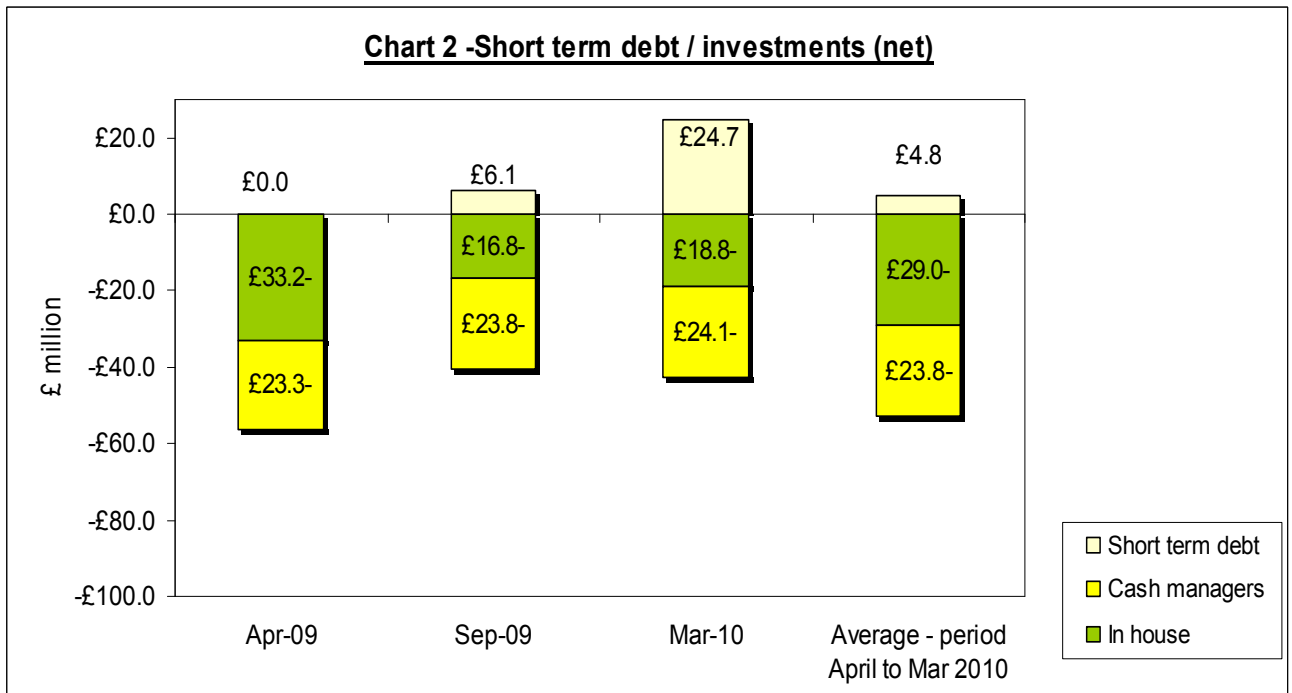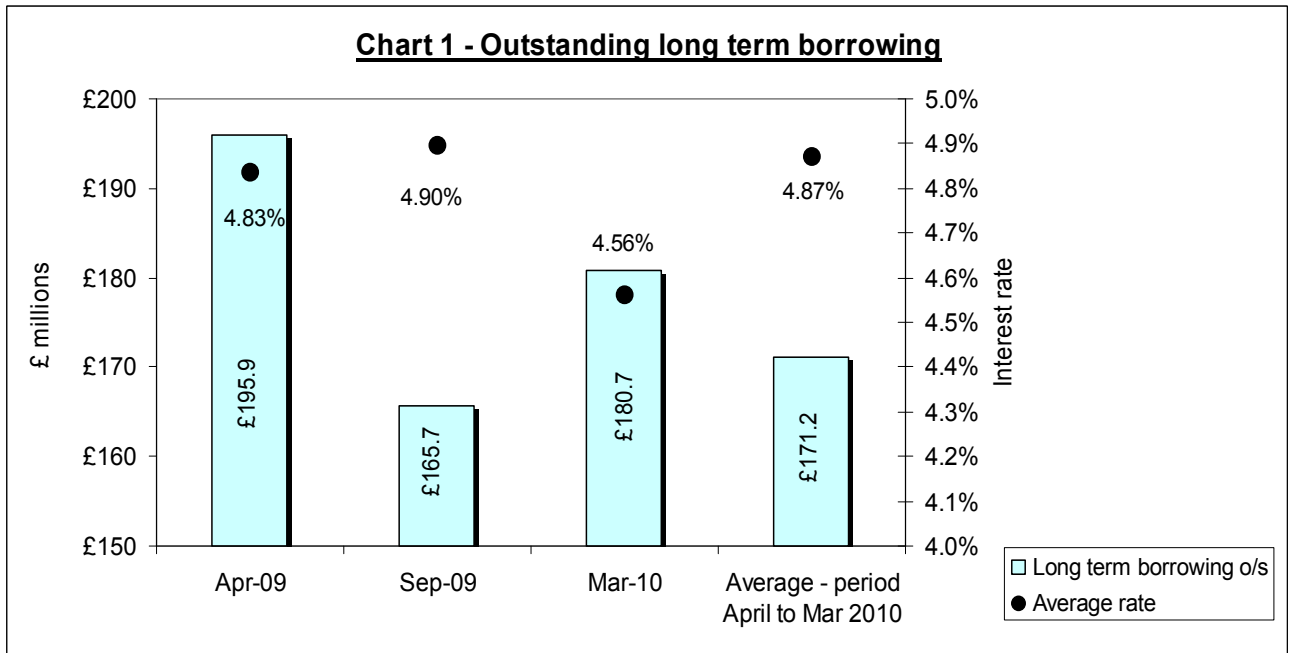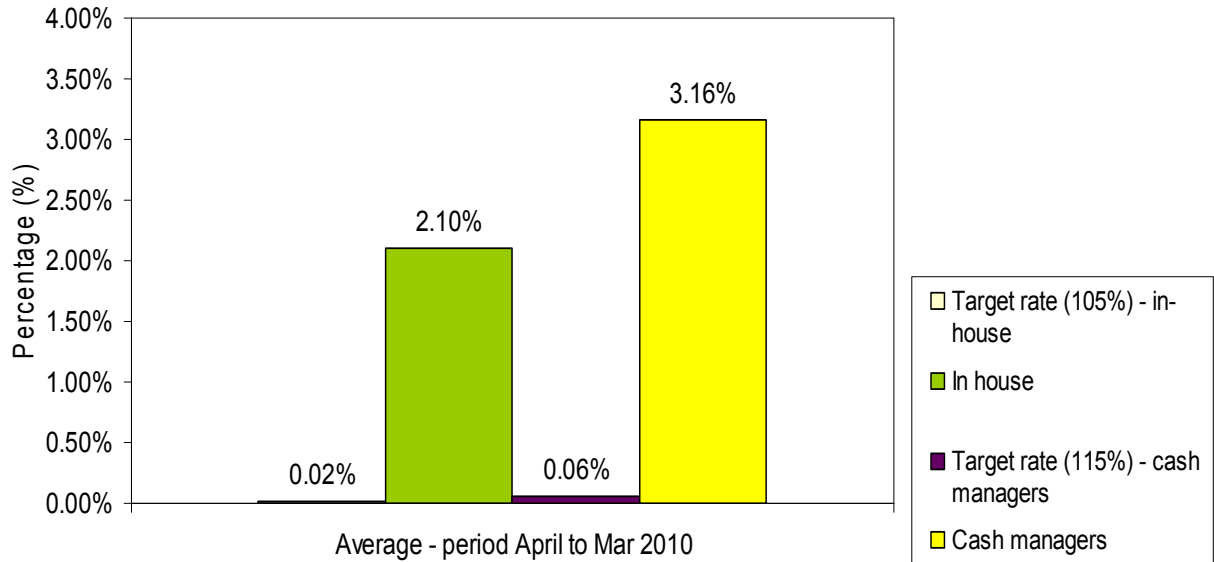
Chart 3 - Performance indicators (annualised) : variation from benchmark (x axis) and target rate (105% / 115% times benchmark)

Chart 4 - PWLB interest rates / timing of new borrowing