

Debt Maturity Profile		Opening position	EIP /other Principal repaid (end of Sept/ March)	New loans during the year
2014/15	under 12 months	2,708,865.43	-2,708,865.43	5,000,000.00
2015/16	1-2 years	5,787,850.64		
2016/17-2018/19	2-5 years	14,185,551.92		
2019/20-2023/24	5-10 years	5,913,149.42		
2024/25-2033/34	10-20 years	37,906,250.00		
2034/35-2043/44	20-30 years	19,000,000.00		
2044/45-2053/54	30-40 years	5,000,000.00		
2054/55-2063/64	40-50 years	52,401,614.00		
"never"	over 50 years	423,963.23		
		<u>143,327,244.64</u>	<u>-2,708,865.43</u>	

includes short term

Total	Total in millions
5,000,000.00	5.0
5,787,850.64	5.8
14,185,551.92	14.2
5,913,149.42	5.9
37,906,250.00	37.9
19,000,000.00	19.0
5,000,000.00	5.0
52,401,614.00	52.4
423,963.23	0.4
<u>145,618,379.21</u>	<u>145.6</u>

borrowing