

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2038	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2052	2053	2054	2055	2056	2057	2060	2066	2075	2076	2077	2078		
Fixed Rate	5,500,000	0	600,000	500,000	0	0	0	13,000,000	15,487,000	10,490,000	18,600,000	15,000,000	14,000,000	16,000,000	11,000,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	2,000,000	18,300,000	0	3,000,000	4,053,093	10,777,000	17,000,000	0	0	0	0	0	0		
Fixed Rate (HRA)																																							
Market Loan																																							
LOBO Maturity	11126.5	0	1215	1013	0	0	0	26390	31454.097	21132.8	39846.8	30910	29490	32576	20380	17003.4	17011.735	17020.07	17028.405	17036.74	17045.075	17053.41	17061.745	17070.08	17078.415	4104	37569.8	0	6145	9979.1628	22168.289	30020	10330	11827.5	11106.6	10996.55	22856		
PV1/B At period 2049																																							
LOBO At period 2078																																							
																																							291,967,893

Debt Maturity Profile as at 31/03/2022 - Appendix A

