platform housing group

Platform Housing Group has 5 principal banking partners as shown below. As at September 2025 these facilities totalled £894m, of which £447m was drawn and £447m was available to draw. All facilities are held by Platform Housing Limited.

Lender	**Facility**[1]	**Drawn**	**Undrawn**[2]	**Fixed**	**Variable**	**Fixed**[3]	**Variable**[3]	**Maturity**[4]
	£'m	**£'m**	**£'m**	**£'m**	**£'m**	**£'m**	**£'m**	
Bank 1	331.6	126.6	205.0	93.9	237.7	93.9	32.7	2042/43
Bank 2	225.0	225.0	-	223.5	1.5	223.5	1.5	2067/68
Bank 3	175.0	-	175.0	-	175.0	-	-	2028/29
Bank 4	100.0	33.0	67.0	-	100.0	-	33.0	2029/30
Bank 5	62.5	62.5	-	62.5	-	62.5	-	2047/48
	894.1	**447.1**	**447.0**	**379.9**	**514.2**	**379.9**	**67.2**	

[1]Facilities represent principal relationships. Other borrowings include a Private Placement (£80m)

[2]Undrawn balances are revolving credit facilities on variable interest rates

[3]Fixed and variable drawn debt

[4]Some facilities are amortising, see debt maturity graph for overall amortisation profile