Platform Housing Group has 5 principal banking partners as shown below. As at June 2026 these facilities totalled £983m, of which £388m was drawn and £595m 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	325.0	225.0	100.0	223.5	101.5	223.5	1.5	2035/36
Bank 2	321.1	91.1	230.0	83.9	237.2	83.9	7.2	2042/43
Bank 3	175.0	-	175.0	-	175.0	-	-	2030/31
Bank 4	100.0	10.0	90.0	-	100.0	-	10.0	2030/31
Bank 5	62.0	62.0	-	62.0	-	62.0	-	2047/48
	983.1	**388.1**	**595.0**	**369.4**	**613.7**	**369.4**	**18.7**	

[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