Platform Housing Group has 5 principal banking partners as shown below. As at September 2026 these facilities totalled £983m, of which £450m was drawn and £533m 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	321.0	91.0	230.0	83.8	237.2	83.8	7.2	2042/43
Bank 3	175.0	39.0	136.0	-	175.0	-	39.0	2030/31
Bank 4	100.0	33.0	67.0	-	100.0	-	33.0	2030/31
Bank 5	61.5	61.5	-	61.5	-	61.5	-	2047/48
	982.5	**449.5**	**533.0**	**368.8**	**613.7**	**368.8**	**80.7**	

[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