

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
FROM 1 OCTOBER TO 31 DECEMBER 2019**

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st October to 31st December 2019

	No.	Average Rate (%)	Average Life (years)	Amount (£)
None				
	0	0.00%	0.0	0

(b) Long Term Debt Repayments 1st October to 31st December 2019

	No.	Average Rate (%)	Amount (£)
PWLB - Maturity Loan - Scheduled Repayments	2	2.98%	10,000,000
	2	2.98%	10,000,000

(c) Long Term Debt Outstanding

	Outstanding 30-Sep-19 £	Average Rate	Outstanding 31-Dec-19 £	Average Rate
Public Works Loan Board	470,000,000	2.69%	460,000,000	2.69%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	406,890	0.00%	406,890	0.00%
TOTAL	513,606,890	2.85%	503,606,890	2.85%

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st October to 31st December 2019

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
None	3	5,833,333	0.67%	28	8,968.49
	3	5,833,333	0.67%	28	8,968.49

(b) Short Term Borrowing Outstanding

	Outstanding 30-Sep-19 £	Average Rate	Outstanding 31-Dec-19 £	Average Rate
Common Good and Charitable Funds	2,123,841	1.03%	2,123,841	1.03%
Local Trusts & Investors	2,347,762	0.18%	2,095,280	0.10%
TOTAL	4,471,603	0.58%	4,219,121	0.57%

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3 INVESTMENTS

(a) Investment Transactions - 1st Oct to 31st December 2019

<u>Fixed Deposits & Investments</u>	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Total Interest (£)</u>
Banks	4	4,250,000	1.08%	339	172,156.16
Other Local Authorities	1	5,000,000	0.90%	364	44,876.71
	<u>5</u>	<u>4,400,000</u>	<u>1.04%</u>	<u>345</u>	<u>217,032.88</u>

<u>Instant/Notice Accounts & Money Market Funds</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Total Interest (£)</u>
Instant Access/Notice accounts	5,920,811	0.87%	58,218.30
Money Market Funds	6,037,640	0.72%	14,932.40
	<u>5,994,554</u>	<u>0.79%</u>	<u>73,150.70</u>

(b) Investments Outstanding

	<u>Outstanding 30-Sep-19 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Dec-19 £</u>	<u>Average Rate</u>
Banks	152,981,810	1.11%	147,690,619	1.13%
Foreign Banks and Institutions	29,500,000	0.89%	12,500,000	0.92%
Money Market Funds	2,375,000	0.73%	25,000	0.73%
Other Local Authorities	0	0.00%	5,000,000	0.90%
TOTAL	<u>184,856,810</u>	<u>1.07%</u>	<u>165,215,619</u>	<u>1.11%</u>