

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS APPENDIX II
FROM 1 JULY TO 30 SEPTEMBER 2018

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st July to 30th September 2018

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

(b) Long Term Debt Repayments 1st July to 30th September 2018

	No.	Average Rate (%)	Amount (£)
PWLB - Maturity Loan - Scheduled Repayments	1	3.57%	5,000,000
Salix Finance Ltd -Scheduled Repayments	1	0.00%	28,445
	2	3.55%	5,028,445

(c) Long Term Debt Outstanding

	Outstanding 30-Jun-18 £	Average Rate	Outstanding 30-Sep-18 £	Average Rate
Public Works Loan Board	320,000,000	3.12%	315,000,000	3.11%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	492,224	0.00%	463,779	0.00%
TOTAL	363,692,224	3.29%	358,663,779	3.28%

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st July to 30th September 2018

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Other Local Authorities	4	6,250,000	0.72%	35	16,408.77
	4	6,250,000	0.72%	35	16,408.77

(b) Short Term Borrowing Outstanding

	Outstanding 30-Jun-18 £	Average Rate	Outstanding 30-Sep-18 £	Average Rate
Market Borrowing	1,000,000	0.45%	20,000,000	0.78%
Common Good and Charitable Funds	2,210,841	0.51%	2,198,841	1.00%
Local Trusts & Investors	2,438,572	0.17%	2,461,872	0.17%
TOTAL	5,649,413	0.35%	24,660,713	0.73%

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3 INVESTMENTS

(a) Investment Transactions - 1st July to 30th September 2018

<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	5	3,000,000	0.87%	122	44,577.33
Foreign Banks and Institutions	3	2,885,679	0.94%	150	32,994.85
	<u>8</u>	<u>2,957,130</u>	<u>0.90%</u>	<u>132</u>	<u>77,572.18</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	1,350,740	0.66%	7,108.08
Money Market Funds	4,845,390	0.63%	17,072.57
	<u>4,103,509</u>	<u>0.64%</u>	<u>24,180.65</u>

(b) Investments Outstanding

	<u>Outstanding 30-Jun-18 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-18 £</u>	<u>Average Rate</u>
Banks	38,299,294	0.73%	42,751,978	0.83%
Foreign Banks and Institutions	3,000,000	0.68%	8,657,037	0.71%
Money Market Funds	1,000,000	0.53%	9,575,000	0.70%
Other Local Authorities	9,000,000	0.70%	0	0.00%
TOTAL	<u>51,299,294</u>	<u>0.72%</u>	<u>60,984,015</u>	<u>0.79%</u>