

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS**  
**1 APRIL TO 30 JUNE 2022**

**APPENDIX II**

**1 LONG TERM BORROWING**

**(a) Long Term Borrowing 1st April to 30th June 2022**

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

**(b) Long Term Debt Repayments 1st April to 30th June 2022**

	No.	Average Rate (%)	Amount (£)
PWLB - Maturity Loan - Scheduled Repayments	1	2.97%	5,000,000
	1	2.97%	5,000,000

**(c) Long Term Debt Outstanding**

	Outstanding 31-Mar-22 £	Average Rate	Outstanding 30-Jun-22 £	Average Rate
Public Works Loan Board	568,000,000	2.41%	563,000,000	2.41%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	140,000	0.00%	140,000	0.00%
TOTAL	611,340,000	2.57%	606,340,000	2.56%

**2 SHORT TERM BORROWING**

**(a) Short Term Market Borrowing - 1st April to 30th June 2022**

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Temporary Borrowing	1	8,000,000	1.10%	21	5,063.01
	1	8,000,000	1.10%	21	5,063.01

**(b) Short Term Borrowing Outstanding**

	Outstanding 31-Mar-22 £	Average Rate	Outstanding 30-Jun-22 £	Average Rate
Market Borrowing	0	0.00%	8,000,000	1.10%
Common Good and Charitable Funds	2,169,254	1.05%	2,169,272	1.05%
Local Trusts & Investors	2,983,512	0.20%	3,766,980	0.18%
TOTAL	5,152,766	0.56%	13,936,252	0.84%

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**3 INVESTMENTS**

**(a) Investment Transactions - 1st April to 30th June 2022**

<u>Fixed Deposits &amp; Investments</u>	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Total Interest (£)</u>
Banks	7	5,714,286	2.19%	309	778,021.92
Foreign Banks and Institutions	5	4,500,000	1.61%	207	221,203.56
None					
	<u>12</u>	<u>5,208,333</u>	<u>1.98%</u>	<u>272</u>	<u>999,225.48</u>

<u>Instant/Notice Accounts &amp; Money Market Funds</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Total Interest (£)</u>
Instant Access/Notice accounts	965,117	0.42%	29,573.16
Money Market Funds	10,668,391	0.82%	28,316.09
	<u>6,376,558</u>	<u>0.79%</u>	<u>57,889.25</u>

**(b) Investments Outstanding**

	<u>Outstanding 31-Mar-22</u>	<u>Average Rate</u>	<u>Outstanding 30-Jun-22</u>	<u>Average Rate</u>
	£		£	
UK Banks	115,035,371	0.74%	125,024,462	1.29%
Foreign Banks and Institutions	92,000,000	1.15%	86,500,000	1.53%
Money Market Funds	0	0.00%	250,000	1.11%
Other Local Authorities	45,000,000	0.71%	35,000,000	0.75%
TOTAL	<u>252,035,371</u>	<u>0.88%</u>	<u>246,774,462</u>	<u>1.30%</u>