

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS**  
**1 JANUARY TO 31 MARCH 2021**

**APPENDIX II**

**1 LONG TERM BORROWING**

**(a) Long Term Borrowing 1st January to 31st March 2022**

	No.	Average Rate (%)	Average Life (years)	Amount (£)
PWLB - Maturity Loans	0	0.00%	0.0	0
	0	0.00%	0.0	0

**(b) Long Term Debt Repayments 1st January to 31st March 2022**

	No.	Average Rate (%)	Amount (£)
PWLB - Maturity Loan - Scheduled Repayments	1	1.40%	7,500,000
	1	0.00%	7,500,000

**(c) Long Term Debt Outstanding**

	Outstanding 31-Dec-21 £	Average Rate	Outstanding 31-Mar-22 £	Average Rate
Public Works Loan Board	575,500,000	2.40%	568,000,000	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	618,840,000	2.55%	611,340,000	2.56%

**2 SHORT TERM BORROWING**

**(a) Short Term Market Borrowing - 1st January to 31st March 2022**

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Temporary Borrowing	1	3,000,000	0.08%	14	92.05
	1	3,000,000	0.08%	14	92.05

**(b) Short Term Borrowing Outstanding**

	Outstanding 31-Dec-21 £	Average Rate	Outstanding 31-Mar-22 £	Average Rate
Market Borrowing	0	0.00%	0	0.00%
Common Good and Charitable Funds	2,169,254	0.10%	2,169,254	1.05%
Local Trusts & Investors	3,368,431	0.18%	2,983,512	0.20%
TOTAL	5,537,685	0.15%	5,152,766	0.56%

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**3 INVESTMENTS**

**(a) Investment Transactions - 1st January to 31st March 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	5	8,000,000	1.13%	228	290,728.77
Foreign Banks and Institutions	13	5,923,077	1.32%	230	743,672.88
	18	6,500,000	1.26%	230	1,034,401.64

<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	6,001,264	0.28%	68,583.52
Money Market Funds	5,463,855	0.26%	2,827.64
	5,740,417	0.27%	71,411.15

**(b) Investments Outstanding**

	<u>Outstanding 31-Dec-21</u>	<u>Average Rate</u>	<u>Outstanding 31-Mar-22</u>	<u>Average Rate</u>
	£		£	
UK Banks	148,982,611	0.36%	115,035,371	0.74%
Foreign Banks and Institutions	45,000,000	0.18%	92,000,000	1.15%
Money Market Funds	11,525,000	0.09%	0	0.00%
Other Local Authorities	55,000,000	0.66%	45,000,000	0.71%
TOTAL	260,507,611	0.38%	252,035,371	0.88%