

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS**  
**1 OCTOBER TO 31 DECEMBER 2022**

**APPENDIX II**

**1 LONG TERM BORROWING**

**(a) Long Term Borrowing 1st October to 31st December 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 October to 31st December 2022**

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

**(c) Long Term Debt Outstanding**

	Outstanding 30-Sep-22 £	Average Rate	Outstanding 31-Dec-22 £	Average Rate
Public Works Loan Board	563,000,000	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	606,340,000	2.56%	606,340,000	2.56%

**2 SHORT TERM BORROWING**

**(a) Short Term Market Borrowing - 1st October to 31st December 2022**

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
None	2	5,000,000	2.58%	27	18,431.51
	2	5,000,000	2.58%	27	18,431.51

**(b) Short Term Borrowing Outstanding**

	Outstanding 30-Sep-22 £	Average Rate	Outstanding 31-Dec-22 £	Average Rate
Market Borrowing	0	0.00%	0	0.00%
Common Good and Charitable Funds	2,169,272	1.12%	2,131,508	1.14%
Local Trusts & Investors	3,525,480	0.18%	4,129,401	2.86%
TOTAL	5,694,752	0.54%	6,260,908	2.27%

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**3 INVESTMENTS**

**(a) Investment Transactions - 1st October to 31st December 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	1	10,000,000	3.73%	139	142,046.58
Foreign Banks and Institutions	3	5,000,000	3.97%	121	203,326.03
	<u>4</u>	<u>6,250,000</u>	<u>3.87%</u>	<u>128</u>	<u>345,372.60</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	494,246	0.61%	2,399.47
Money Market Funds	11,783,434	2.89%	108,456.04
	<u>7,235,272</u>	<u>2.83%</u>	<u>110,855.51</u>

**(b) Investments Outstanding**

	<u>Outstanding 30-Sep-22</u>	<u>Average Rate</u>	<u>Outstanding 31-Dec-22</u>	<u>Average Rate</u>
	£		£	
UK Banks	133,079,641	2.06%	98,023,256	2.81%
Foreign Banks and Institutions	85,500,000	2.58%	88,000,000	2.95%
Money Market Funds	1,900,000	2.09%	1,650,000	3.28%
Other Local Authorities	20,000,000	0.75%	20,000,000	0.75%
TOTAL	<u>240,479,641</u>	<u>2.13%</u>	<u>207,673,256</u>	<u>2.67%</u>