

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS**  
**1 JULY TO 30 SEPTEMBER 2021**

**APPENDIX II**

**1 LONG TERM BORROWING**

**(a) Long Term Borrowing 1st July to 30th September 2021**

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

**(b) Long Term Debt Repayments 1st July to 30th September 2021**

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

**(c) Long Term Debt Outstanding**

	Outstanding 30-Jun-21 £	Average Rate	Outstanding 30-Sep-21 £	Average Rate
Public Works Loan Board	485,500,000	2.58%	485,500,000	2.58%
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	528,840,000	2.74%	528,840,000	2.74%

**2 SHORT TERM BORROWING**

**(a) Short Term Market Borrowing - 1st July to 30th September 2021**

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Temporary Borrowing	0	0	0.00%	0	0.00
	0	0	0.00%	0	0.00

**(b) Short Term Borrowing Outstanding**

	Outstanding 30-Jun-21 £	Average Rate	Outstanding 30-Sep-21 £	Average Rate
Common Good and Charitable Funds	2,169,216	0.10%	2,169,235	0.10%
Local Trusts & Investors	3,341,470	0.19%	3,541,170	0.18%
TOTAL	5,510,686	0.16%	5,710,405	0.15%

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS**  
**1 JULY TO 30 SEPTEMBER 2021**

**APPENDIX II**

**3 INVESTMENTS**

**(a) Investment Transactions - 1st July to 30th September 2021**

<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	5,000,000	0.14%	185	3,547.95
Foreign Banks and Institutions	1	5,000,000	0.21%	182	5,235.62
None					
	<u>2</u>	<u>10,000,000</u>	<u>0.18%</u>	<u>184</u>	<u>8,783.56</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	9,961,425	0.23%	63,011.86
Money Market Funds	7,833,333	0.19%	2,954.76
	<u>9,827,020</u>	<u>0.23%</u>	<u>65,966.62</u>

**(b) Investments Outstanding**

	<u>Outstanding 30-Jun-21</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-21</u>	<u>Average Rate</u>
	<u>£</u>		<u>£</u>	
UK Banks	33,000,000	0.35%	108,068,373	0.34%
Foreign Banks and Institutions	0	0.00%	5,000,000	0.21%
Money Market Funds	5,000,000	0.15%	20,000,000	0.20%
Other Local Authorities	151,000,000	0.57%	70,000,000	0.63%
TOTAL	<u>189,000,000</u>	<u>0.52%</u>	<u>203,068,373</u>	<u>0.42%</u>