

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
FROM 1 OCTOBER TO 31 DECEMBER 2018**

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st October to 31st December 2018

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Average Life (years)</u>	<u>Amount (£)</u>
PWLB - Maturity Loans	1	2.38%	49.0	10,000,000
	<u>1</u>	<u>2.38%</u>	<u>0.0</u>	<u>10,000,000</u>

(b) Long Term Debt Repayments 1st October to 31st December 2018

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Amount (£)</u>
PWLB - Maturity Loan - Scheduled Repayments	1	3.31%	5,000,000
	<u>1</u>	<u>3.31%</u>	<u>5,000,000</u>

(c) Long Term Debt Outstanding

	<u>Outstanding 30-Sep-18 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Dec-18 £</u>	<u>Average Rate</u>
Public Works Loan Board	315,000,000	3.11%	320,000,000	3.09%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	463,779	0.00%	463,779	0.00%
TOTAL	<u>358,663,779</u>	<u>3.28%</u>	<u>363,663,779</u>	<u>3.26%</u>

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st October to 31st December 2018

	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Interest (£)</u>
Other Local Authorities	3	3,666,667	0.71%	40	8,580.82
	<u>3</u>	<u>3,666,667</u>	<u>0.71%</u>	<u>40</u>	<u>8,580.82</u>

(b) Short Term Borrowing Outstanding

	<u>Outstanding 30-Sep-18 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Dec-18 £</u>	<u>Average Rate</u>
Market Borrowing	20,000,000	0.78%	0	0.00%
Common Good and Charitable Funds	2,198,841	1.00%	2,123,841	1.02%
Local Trusts & Investors	2,461,872	0.17%	2,132,695	0.10%
TOTAL	<u>24,660,713</u>	<u>0.74%</u>	<u>4,256,536</u>	<u>0.56%</u>

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3 INVESTMENTS

(a) Investment Transactions - 1st October to 31st December 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	2,620,000	0.99%	189	70,136.22
Foreign Banks and Institutions	1	3,000,000	0.90%	92	6,805.48
	<u>6</u>	<u>2,683,333</u>	<u>0.97%</u>	<u>171</u>	<u>76,941.70</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	1,411,577	0.83%	14,007.62
Money Market Funds	6,629,412	0.73%	27,218.13
	<u>5,443,540</u>	<u>0.75%</u>	<u>41,225.75</u>

(b) Investments Outstanding

	<u>Outstanding 30-Sep-18 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Dec-18 £</u>	<u>Average Rate</u>
Banks	42,751,978	0.83%	34,703,975	0.97%
Foreign Banks and Institutions	8,657,037	0.71%	6,657,037	0.90%
Money Market Funds	9,575,000	0.70%	3,050,000	0.79%
Other Local Authorities	0	0.00%	0	0.00%
TOTAL	<u>60,984,015</u>	<u>0.79%</u>	<u>44,411,012</u>	<u>0.94%</u>