

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
FROM 1 JULY TO 30 SEPTEMBER 2017**

APPENDIX II

1 INVESTMENTS

(a) Investment Transactions - 1st July to 30th September 2017

<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	6	3,166,667	0.58%	184	56,091.16
Foreign Banks and Institutions	1	3,000,000	0.31%	165	4,205.35
Other Local Authorities	1	8,000,000	0.42%	3	276.16
	<u>8</u>	<u>3,750,000</u>	<u>0.51%</u>	<u>134</u>	<u>60,572.68</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	2,930,244	0.30%	16,762.86
Money Market Funds	5,026,557	0.24%	5,481.96
	<u>4,452,567</u>	<u>0.25%</u>	<u>22,244.82</u>

(b) Investments Outstanding

	<u>Outstanding 30-Jun-17 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-17 £</u>	<u>Average Rate</u>
Banks	43,500,000	0.62%	40,801,422	0.53%
Foreign Banks and Institutions	2,075,000	0.25%	3,000,000	0.31%
Money Market Funds	9,875,000	0.27%	975,000	0.22%
TOTAL	<u>55,450,000</u>	<u>0.54%</u>	<u>44,776,422</u>	<u>0.51%</u>

2 BORROWING

(a) Long Term Borrowing 1st July to 30th September 2017

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Average Life (years)</u>	<u>Amount (£)</u>
PWLB - Maturity Loans	3	2.27%	43.3	30,000,000
PWLB - Maturity, Debt Rescheduling	1	2.32%	50.0	7,900,000
	<u>4</u>	<u>2.28%</u>	<u>44.7</u>	<u>37,900,000</u>

(b) Long Term Debt Repayments 1st July to 30th September 2017

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Amount (£)</u>
PWLB - Maturity Loan - Scheduled Repayments	2	2.86%	8,000,000
PWLB - Debt Rescheduling Repayment	12	8.97%	7,919,000
PWLB - EIP loan instalments	1	4.02%	80,645
Salix Finance Ltd -Scheduled Repayments	1	0.00%	28,445
	<u>16</u>	<u>5.88%</u>	<u>16,028,090</u>

(c) Long Term Debt Outstanding

	<u>Outstanding 30-Jun-17 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-17 £</u>	<u>Average Rate</u>
Public Works Loan Board	256,209,323	3.60%	278,109,677	3.28%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	549,113	0.00%	520,669	0.00%
TOTAL	<u>299,958,436</u>	<u>3.74%</u>	<u>321,830,346</u>	<u>3.45%</u>

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(d) Short Term Market Borrowing - 1st July to 30th September 2017

	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Interest (£)</u>
Other Local Authorities	1	1,000,000	0.18%	7	34.52
	1	1,000,000	0.18%	7	34.52

(e) Short Term Local Borrowing Outstanding

	<u>Outstanding 30-Jun-17 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-17 £</u>	<u>Average Rate</u>
Common Good and Charitable Funds	2,262,841	0.78%	2,235,841	0.50%
Local Trusts & Investors	1,502,181	0.21%	2,081,181	0.10%
TOTAL	<u>3,765,022</u>	<u>0.55%</u>	<u>4,317,022</u>	<u>0.31%</u>