

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
1 APRIL TO 30 JUNE 2020

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st April 2020 to 30th June 2020

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

(b) Long Term Debt Repayments 1st April to 30th June 2020

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

(c) Long Term Debt Outstanding

	Outstanding 31-Mar-20 £	Average Rate	Outstanding 30-Jun-20 £	Average Rate
Public Works Loan Board	498,000,000	2.61%	498,000,000	2.61%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	168,445	0.00%	168,445	0.00%
TOTAL	541,368,445	2.77%	541,368,445	2.77%

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st April to 30th June 2020

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Temporary Borrowing	4	7,500,000	0.33%	31	8,150.68
	4	7,500,000	0.33%	31	8,150.68

(b) Short Term Borrowing Outstanding

	Outstanding 31-Mar-20 £	Average Rate	Outstanding 30-Jun-20 £	Average Rate
Market Borrowing	15,000,000	0.97%	10,000,000	0.15%
Common Good and Charitable Funds	2,123,841	1.02%	2,115,197	1.00%
Local Trusts & Investors	2,463,880	0.18%	3,621,417	0.19%
TOTAL	19,587,721	0.88%	15,736,614	0.27%

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3 INVESTMENTS

(a) Investment Transactions - 1st April to 30th June 2020

<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>
Other Local Authorities	7	6,428,571	0.93%	286	352,180.82
	<u>7</u>	<u>6,428,571</u>	<u>0.93%</u>	<u>286</u>	<u>352,180.82</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	2,250,845	0.44%	51,188.39
Money Market Funds	8,086,560	0.34%	15,750.47
	<u>6,042,715</u>	<u>0.36%</u>	<u>66,938.85</u>

(b) Investments Outstanding

	<u>Outstanding 31-Mar-20 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Jun-20 £</u>	<u>Average Rate</u>
UK Banks	163,503,298	0.95%	135,508,506	1.05%
Foreign Banks and Institutions	10,000,000	0.95%	10,000,000	0.95%
Money Market Funds	0	0.00%	18,340,000	0.25%
Other Local Authorities	32,500,000	1.17%	45,000,000	0.97%
TOTAL	<u>206,003,298</u>	<u>0.99%</u>	<u>208,848,506</u>	<u>0.96%</u>