

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
1 JULY TO 30 SEPTEMBER 2020

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st July to 30th September 2020

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

(b) Long Term Debt Repayments 1st July to 30th September 2020

| | No. | Average Rate (%) | Amount (£) |
|---|-----|---------------------|---------------|
| PWLB - Maturity Loan - Scheduled Repayments | 1 | 3.29% | 2,500,000 |
| Salix Finance Ltd -Scheduled Repayments | 1 | 0.00% | 28,445 |
| | 2 | 0.00% | 2,528,445 |

(c) Long Term Debt Outstanding

| | Outstanding 30-Jun-20 £ | Average Rate | Outstanding 30-Sep-20 £ | Average Rate |
|-----------------------------|-------------------------------|-----------------|-------------------------------|-----------------|
| Public Works Loan Board | 498,000,000 | 2.61% | 495,500,000 | 2.60% |
| Money Market Loans (LOBO's) | 43,200,000 | 4.59% | 43,200,000 | 4.59% |
| Other Long Term Debt | 168,445 | 0.00% | 140,000 | 0.00% |
| TOTAL | 541,368,445 | 2.77% | 538,840,000 | 2.76% |

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st July to 30th September 2020

| | No. | Average Amount (£) | Average Rate (%) | Average Term (Days) | Interest (£) |
|---------------------|-----|-----------------------|---------------------|------------------------|-----------------|
| Temporary Borrowing | 2 | 7,500,000 | 0.04% | 33 | 486.30 |
| | 2 | 7,500,000 | 0.04% | 33 | 486.30 |

(b) Short Term Borrowing Outstanding

| | Outstanding 30-Jun-20 £ | Average Rate | Outstanding 30-Sep-20 £ | Average Rate |
|----------------------------------|-------------------------------|-----------------|-------------------------------|-----------------|
| Market Borrowing | 10,000,000 | 0.15% | 10,000,000 | 0.03% |
| Common Good and Charitable Funds | 2,115,197 | 1.00% | 2,115,197 | 0.11% |
| Local Trusts & Investors | 3,621,417 | 0.19% | 3,169,717 | 0.18% |
| TOTAL | 15,736,614 | 0.27% | 15,284,914 | 0.07% |

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
1 JULY TO 30 SEPTEMBER 2020

APPENDIX II

3 INVESTMENTS

(a) Investment Transactions - 1st July to 30th September 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 | 19 | 6,631,579 | 0.52% | 389 | 741,584.93 |
| | <u>19</u> | <u>6,631,579</u> | <u>0.52%</u> | <u>389</u> | <u>741,584.93</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 | 6,460,068 | 0.58% | 71,710.69 |
| Money Market Funds | 8,387,769 | 0.16% | 5,955.36 |
| | <u>7,707,404</u> | <u>0.28%</u> | <u>77,666.05</u> |

(b) Investments Outstanding

| | <u>Outstanding 30-Jun-20</u> | <u>Average Rate</u> | <u>Outstanding 30-Sep-20</u> | <u>Average Rate</u> |
|--------------------------------|----------------------------------|-------------------------|----------------------------------|-------------------------|
| | <u>£</u> | | <u>£</u> | |
| UK Banks | 135,508,506 | 1.05% | 52,319,967 | 0.83% |
| Foreign Banks and Institutions | 10,000,000 | 0.95% | 0 | 0.00% |
| Money Market Funds | 18,340,000 | 0.25% | 13,700,000 | 0.08% |
| Other Local Authorities | 45,000,000 | 0.97% | 171,000,000 | 0.64% |
| TOTAL | <u>208,848,506</u> | <u>0.96%</u> | <u>237,019,967</u> | <u>0.65%</u> |