

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
1 OCTOBER TO 31 DECEMBER 2021

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st October to 31st December 2021

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Average Life (years)</u>	<u>Amount (£)</u>
PWLB - Maturity Loans	4	1.44%	49.9	90,000,000
	<u>4</u>	<u>1.44%</u>	<u>49.9</u>	<u>90,000,000</u>

(b) Long Term Debt Repayments 1st October to 31st December 2021

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Amount (£)</u>
None	0	0.00%	0
	<u>0</u>	<u>0.00%</u>	<u>0</u>

(c) Long Term Debt Outstanding

	<u>Outstanding 30-Sep-21 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Dec-21 £</u>	<u>Average Rate</u>
Public Works Loan Board	485,500,000	2.58%	575,500,000	2.40%
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	<u>528,840,000</u>	<u>2.74%</u>	<u>618,840,000</u>	<u>2.55%</u>

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st October to 31st December 2021

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

(b) Short Term Borrowing Outstanding

	<u>Outstanding 30-Sep-21 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Dec-21 £</u>	<u>Average Rate</u>
Market Borrowing	0	0.00%	0	0.00%
Common Good and Charitable Funds	2,169,235	0.10%	2,169,254	0.10%
Local Trusts & Investors	3,541,170	0.18%	3,368,431	0.18%
TOTAL	<u>5,710,405</u>	<u>0.15%</u>	<u>5,537,685</u>	<u>0.15%</u>

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3 INVESTMENTS

(a) Investment Transactions - 1st October to 31st December 2021

<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	4	7,500,000	0.79%	364	235,458.22
Foreign Banks and Institutions	9	7,222,222	0.17%	94	32,824.66
	13	7,307,692	0.36%	180	268,282.88

<u>Instant/Notice Accounts & Money Market Funds</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Total Interest (£)</u>
Instant Access/Notice accounts	11,222,229	0.16%	87,258.11
Money Market Funds	8,223,214	0.04%	1,151.00
	10,843,975	0.15%	88,409.11

(b) Investments Outstanding

	<u>Outstanding 30-Sep-21</u>	<u>Average Rate</u>	<u>Outstanding 31-Dec-21</u>	<u>Average Rate</u>
	<u>£</u>		<u>£</u>	
UK Banks	108,068,373	0.34%	148,982,611	0.36%
Foreign Banks and Institutions	5,000,000	0.21%	45,000,000	0.18%
Money Market Funds	20,000,000	0.20%	11,525,000	0.09%
Other Local Authorities	70,000,000	0.63%	55,000,000	0.66%
TOTAL	203,068,373	0.42%	260,507,611	0.38%