

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS  
1 OCTOBER 2023 TO 31 MARCH 2024**

**APPENDIX II**

**1 LONG TERM BORROWING**

**(a) Long Term Borrowing 1 October 2023 to 31 March 2024**

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Average Life (years)</u>	<u>Amount (£)</u>
PWLB - Maturity Loans	2	4.51%	5.7	30,000,000
	<u>2</u>	<u>4.51%</u>	<u>5.7</u>	<u>30,000,000</u>

**(b) Long Term Debt Repayments 1 October 2023 to 31 March 2024**

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Amount (£)</u>
Scottish Government - Empty Homes Loan	1	0.00%	140,000
	<u>0</u>	<u>0.00%</u>	<u>140,000</u>

**(c) Long Term Debt Outstanding**

	<u>Outstanding 30-Sep-23 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Mar-24 £</u>	<u>Average Rate</u>
Public Works Loan Board	555,000,000	2.39%	585,000,000	2.50%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	140,000	0.00%	0	0.00%
TOTAL	<u>598,340,000</u>	<u>2.55%</u>	<u>628,200,000</u>	<u>2.64%</u>

**2 SHORT TERM BORROWING**

**(a) Short Term Market Borrowing - 1 October 2023 to 31 March 2024**

	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Interest (£)</u>
Temporary borrowing	1	10,000,000	5.35%	7	10,260.27
	<u>1</u>	<u>10,000,000</u>	<u>5.35%</u>	<u>7</u>	<u>10,260.27</u>

**(b) Short Term Borrowing Outstanding**

	<u>Outstanding 30-Sep-23 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Mar-24 £</u>	<u>Average Rate</u>
Market Borrowing	0	0.00%	0	0.00%
Common Good and Charitable Funds	2,293,508	3.95%	2,414,508	4.81%
Local Trusts & Investors	3,129,650	4.69%	2,247,591	4.58%

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TOTAL	<u>5,423,158</u>	<u>4.38%</u>	<u>4,662,099</u>	<u>4.69%</u>
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**3 INVESTMENTS**

**(a) Investment Transactions - 1 October 2023 to 31 March 2024**

<u>Fixed Deposits &amp; Investments</u>	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Total Interest (£)</u>
Banks	1	5,000,000	5.38%	56	41,271.23
Foreign Banks and Institutions	1	5,000,000	5.44%	85	63,342.47
Other Local Authorities	10	5,250,000	6.74%	18	174,082.19
	<u>12</u>	<u>5,208,333</u>	<u>6.53%</u>	<u>27</u>	<u>278,695.89</u>

<u>Instant/Notice Accounts &amp; Money Market Funds</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Total Interest (£)</u>
Instant Access/Notice accounts	498,335	4.58%	7,426.26
Money Market Funds	9,433,125	5.34%	384,349.84
	<u>6,949,447</u>	<u>5.32%</u>	<u>391,776.11</u>

**(b) Investments Outstanding**

	<u>Outstanding 30-Sep-23 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Mar-24 £</u>	<u>Average Rate</u>
UK Banks	60,107,877	5.59%	25,008,505	5.91%
Foreign Banks and Institutions	43,000,000	5.45%	10,000,000	5.94%
Other Local Authorities	25,000,000	4.54%	29,500,000	7.18%
Money Market Funds	5,025,000	5.35%	1,025,000	5.29%