

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS      APPENDIX II**  
**FROM 1 APRIL TO 30 JUNE 2019**

**1 LONG TERM BORROWING**

**(a) Long Term Borrowing 1st April to 30th June 2019**

	No.	Average Rate (%)	Average Life (years)	Amount (£)
PWLB - Maturity Loans	3	2.03%	36.5	15,000,000
	3	2.03%	36.5	15,000,000

**(b) Long Term Debt Repayments 1st April to 30th June 2019**

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

**(c) Long Term Debt Outstanding**

	Outstanding 31-Mar-19 £	Average Rate	Outstanding 30-Jun-19 £	Average Rate
Public Works Loan Board	340,000,000	3.03%	355,000,000	2.99%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	435,334	0.00%	435,334	0.00%
TOTAL	383,635,334	3.20%	398,635,334	3.16%

**2 SHORT TERM BORROWING**

**(a) Short Term Market Borrowing - 1st April to 30th June 2019**

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Other Local Authorities	1	5,000,000	0.68%	29	2,701.37
	1	5,000,000	0.68%	29	2,701.37

**(b) Short Term Borrowing Outstanding**

	Outstanding 31-Mar-19 £	Average Rate	Outstanding 30-Jun-19 £	Average Rate
Common Good and Charitable Funds	2,123,841	1.04%	2,123,841	1.04%
Local Trusts & Investors	2,417,853	0.18%	2,153,662	0.10%
TOTAL	4,541,694	0.58%	4,277,503	0.57%

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS    APPENDIX II**  
**FROM 1 APRIL TO 30 JUNE 2019**

**3 INVESTMENTS**

**(a) Investment Transactions - 1st April to 30th June 2019**

<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	4	3,250,000	1.09%	272	114,145.21
Foreign Banks and Institutions	3	3,333,333	0.93%	183	46,576.44
Building Soc/Subsidiary Banks	1	1,016,417	0.91%	184	4,670.39
Other Local Authorities	3	4,333,333	0.85%	33	10,060.27
	<u>11</u>	<u>3,701,642</u>	<u>0.96%</u>	<u>162</u>	<u>175,452.31</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	1,937,424	1.02%	47,408.73
Money Market Funds	5,164,660	0.76%	24,701.32
	<u>4,403,520</u>	<u>0.81%</u>	<u>72,110.04</u>

**(b) Investments Outstanding**

	<u>Outstanding 31-Mar-19 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Jun-19 £</u>	<u>Average Rate</u>
Banks	35,700,000	1.06%	54,752,925	1.10%
Foreign Banks and Institutions	2,000,000	1.07%	12,000,000	0.95%
Money Market Funds	5,125,000	0.79%	1,150,000	0.76%
Building Societies/Subsidiary Banks	0	0.00%	1,016,417	0.91%
Other Local Authorities	8,000,000	0.91%	3,000,000	0.78%
<b>TOTAL</b>	<u>50,825,000</u>	<u>1.01%</u>	<u>71,919,342</u>	<u>1.06%</u>