

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
FROM 1 JULY TO 30 SEPTEMBER 2019**

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st July to 30th September 2019

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Average Life (years)</u>	<u>Amount (£)</u>
PWLB - Maturity Loans	9	1.79%	46.8	115,000,000
	<u>9</u>	<u>1.79%</u>	<u>46.8</u>	<u>115,000,000</u>

(b) Long Term Debt Repayments 1st July to 30th September 2019

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Amount (£)</u>
Salix Finance Ltd -Scheduled Repayments	1	0.00%	28,445
	<u>1</u>	<u>0.00%</u>	<u>28,445</u>

(c) Long Term Debt Outstanding

	<u>Outstanding 30-Jun-19 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-19 £</u>	<u>Average Rate</u>
Public Works Loan Board	355,000,000	2.99%	470,000,000	2.69%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	435,334	0.00%	406,890	0.00%
TOTAL	<u>398,635,334</u>	<u>3.16%</u>	<u>513,606,890</u>	<u>2.85%</u>

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st July to 30th September 2019

	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Interest (£)</u>
None	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-Jun-19 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-19 £</u>	<u>Average Rate</u>
Common Good and Charitable Funds	2,123,841	1.04%	2,123,841	1.03%
Local Trusts & Investors	2,153,662	0.10%	2,347,762	0.18%
TOTAL	<u>4,277,503</u>	<u>0.57%</u>	<u>4,471,603</u>	<u>0.58%</u>

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3 INVESTMENTS

(a) Investment Transactions - 1st July to 30th September 2019

<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	15	6,966,667	1.13%	339	1,118,621.78
Foreign Banks and Institutions	5	3,900,000	0.88%	245	119,861.92
	<u>20</u>	<u>6,200,000</u>	<u>1.09%</u>	<u>325</u>	<u>1,238,483.70</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	2,672,922	0.94%	72,433.30
Money Market Funds	5,272,059	0.73%	22,172.05
	<u>4,661,262</u>	<u>0.78%</u>	<u>94,605.36</u>

(b) Investments Outstanding

	<u>Outstanding 30-Jun-19 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-19 £</u>	<u>Average Rate</u>
Banks	54,752,925	1.10%	152,981,810	1.11%
Foreign Banks and Institutions	12,000,000	0.95%	29,500,000	0.89%
Money Market Funds	1,150,000	0.76%	2,375,000	0.73%
Building Societies/Subsidiary Banks	1,016,417	0.91%	0	0.00%
Other Local Authorities	3,000,000	0.78%	0	0.00%
TOTAL	<u>71,919,342</u>	<u>1.06%</u>	<u>184,856,810</u>	<u>1.07%</u>