

TREASURY ACTIVITY REPORT 2005/06**For Quarter ended 30 September 2005**

	<u>Position @</u> <u>01/07/05</u>	<u>Principal</u> <u>Recvd in</u> <u>Quarter</u>	<u>Principal</u> <u>Repaid in</u> <u>Quarter</u>	<u>Position @</u> <u>30/09/05</u>
	£	£	£	£
<u>Temporary Borrowing</u>				
Local Authorities	0	0	0	0
Public Corporations	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
	0	0	0	0
<u>Temporary Lending</u>				
Banks	7,080,000	17,710,000	16,970,000	7,820,000
Building Societies	2,000,000	2,000,000	2,000,000	2,000,000
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
	9,080,000	19,710,000	18,970,000	9,820,000
Net (Borrowing) / Lending:	9,080,000	19,710,000	18,970,000	9,820,000
Fixed Rate Investment	2,000,000	3,600,000	3,000,000	2,600,000
Variable Rate Investment	7,080,000	16,110,000	15,970,000	7,220,000
	9,080,000	19,710,000	18,970,000	9,820,000

Equated Interest Rate - Lending

	<u>Equated</u> <u>Investment</u>	<u>Interest</u> <u>Receivable</u>	<u>Equated</u> <u>Rate %</u>
Term Deposits (Fixed Rates)	1,226,082	60,468.93	4.93
Abbey Business Reserve (Variable Rates)	134,082	6,276.31	4.68
Bank of Scotland Call A/C (Variable Rates)	1,752,057	82,820.19	4.73
Overall Rate Achieved	3,112,221	149,565.43	4.81
7 Day LIBID (30 September)			4.62

Other Statistics for Information

Proportion of Fixed Rate Investment @ 30 September 05	26.48%
Proportion of Variable Rate Investment @ 30 September 05	73.52%
Average New Loan (£)	£ 970,000
Average Loan incl BFwds (£)	£ 980,000
Average Days of New Loans (No.)	19.25
Average Days incl BFwds (No.)	73.83
Average Simple Interest Rate on - New Loans (%)	4.54%
Average Simple Interest Rate incl BFwds (%)	4.70%