

TREASURY ACTIVITY REPORT 2005/06**For Quarter ended 31 December 2005**

	<u>Position @</u> <u>01/10/05</u>	<u>Loans Made</u> <u>During the</u> <u>Quarter</u>	<u>Loans Repaid</u> <u>During the</u> <u>Quarter</u>	<u>Position @</u> <u>31/12/05</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	7,820,000	17,400,000	15,640,000	9,580,000
Building Societies	2,000,000	850,000	0	2,850,000
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
	9,820,000	18,250,000	15,640,000	12,430,000
Net (Borrowing) / Lending:	9,820,000	18,250,000	15,640,000	12,430,000
Fixed Rate Investment	2,600,000	4,950,000	600,000	6,950,000
Variable Rate Investment	7,220,000	13,300,000	15,040,000	5,480,000
	9,820,000	18,250,000	15,640,000	12,430,000

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)	2,376,767	115,200.28	4.85
Abbey Business Reserve (Variable Rates)	134,082	6,276.31	4.68
Bank of Scotland Call A/C (Variable Rates)	2,960,604	137,622.40	4.65
Overall Rate Achieved	5,471,453	259,098.99	4.74
7 Day LIBID (22 December)			4.56

Other Statistics for Information

Proportion of Fixed Rate Investment @ 31 December 05	55.91%
Proportion of Variable Rate Investment @ 31 December 05	44.09%
Average New Loan (£)	£ 1,103,750
Average Loan incl BFwds (£)	£ 1,083,000
Average Days of New Loans (No.)	37.38
Average Days incl BFwds (No.)	84.90
Average Simple Interest Rate on - New Loans (%)	4.55%
Average Simple Interest Rate incl BFwds (%)	4.65%