

TREASURY ACTIVITY REPORT 2017/18**Quarter ended 30 September 2017**

	Position @ 1 July 2017	Loans Made During Q2	Loans Repaid During Q2	Position @ 30 Sept 2017
	£	£	£	£
Long Term Borrowing				
PWLB	6,811,577	0	0	6,811,577
Total Long Term Borrowing	6,811,577	0	0	6,811,577
Temporary Borrowing				
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
Total Temporary Borrowing	0	0	0	0
TOTAL BORROWING	6,811,577	0	0	6,811,577
Temporary Investment				
Bank of Scotland	(2,500,000)	(2,000,000)	2,500,000	(2,000,000)
Barclays	0	0	0	0
Blackrock Money Market Fund	(4,000,000)	(9,950,000)	9,950,000	(4,000,000)
Goldman Sachs	0	(2,000,000)	0	(2,000,000)
HSBC Treasury	(550,000)	(14,535,000)	14,745,000	(340,000)
Ignis Money Market Fund (Std Life)	(3,620,000)	(9,745,000)	12,295,000	(1,070,000)
Royal Bank of Scotland	0	0	0	0
Santander	(3,000,000)	(1,000,000)	1,000,000	(3,000,000)
Total Banks	(13,670,000)	(39,230,000)	40,490,000	(12,410,000)
Building Societies	(1,000,000)	0	0	(1,000,000)
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT (See below)	(14,670,000)	(39,230,000)	40,490,000	(13,410,000)
NET BORROWING / (INVESTMENT)	(7,858,423)	(39,230,000)	40,490,000	(6,598,423)

Temporary Borrowing & Investment Statistics at 30 September 2017**Investment:**

Fixed Rate Investment	(6,050,000)	(19,535,000)	17,245,000	(8,340,000)
Variable Rate Investment	(8,620,000)	(19,695,000)	23,245,000	(5,070,000)
TOTAL INVESTMENT	(14,670,000)	(39,230,000)	40,490,000	(13,410,000)

Proportion of Fixed Rate Investment	62.19%
Proportion of Variable Rate Investment	37.81%
Temporary Investment Interest Receivable	£ 23,576
Equated Temporary Investment	£ 5,488,008
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.43%
7 Day LIBID (Benchmark)	0.11%
3 Month LIBID	0.18%

Borrowing:

Temporary Borrowing Interest Payable	£ 136
Equated Temporary Borrowing	£ 73,972
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	0.18%
7 Day LIBOR (Benchmark)	0.24%