

For Quarter ended 31 December 2018

	<u>Position @</u> <u>1 Oct 2018</u> £	<u>Loans Made</u> <u>During Q3</u> £	<u>Loans Repaid</u> <u>During Q3</u> £	<u>Position @</u> <u>31 Dec 2018</u> £
<u>Long Term Borrowing</u>				
PWLB	6,811,577	1,000,000	0	7,811,577
Total Long Term Borrowing	6,811,577	1,000,000	0	7,811,577
<u>Temporary Borrowing</u>				
Local Authorities	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	1,000,000	0	7,811,577
<u>Long Term Investment</u>				
CCLA LAPF Property Fund	(1,000,000)	0	0	(1,000,000)
Total Long Term Investment	(1,000,000)	0	0	(1,000,000)
<u>Short Term Investment</u>				
Bank of Scotland	(3,000,000)	(2,000,000)	2,000,000	(3,000,000)
Blackrock Money Market Fund	(4,000,000)	(7,580,000)	7,580,000	(4,000,000)
Barclays	0	(1,000,000)	0	(1,000,000)
Debt Management Office	0	0	0	0
Goldman Sachs	(3,000,000)	0	0	(3,000,000)
HSBC Treasury	(1,000,000)	(8,930,000)	7,650,000	(2,280,000)
Aberdeen Money Market Fund (Ignis)	(1,340,000)	(12,685,000)	10,440,000	(3,585,000)
Local Authorities & Other	0	0	0	0
Nationwide	0	0	0	0
Santander	(2,000,000)	(1,000,000)	0	(3,000,000)
Total Short Term Investment	(14,340,000)	(33,195,000)	27,670,000	(19,865,000)
TOTAL INVESTMENT (See below)	(15,340,000)	(33,195,000)	27,670,000	(20,865,000)
NET BORROWING / (INVESTMENT)	(8,528,423)	(32,195,000)	27,670,000	(13,053,423)

Temporary Borrowing & Investment Statistics at 31 December 2018

Investment:

Fixed Rate Investment	(7,000,000)	(11,930,000)	9,650,000	(9,280,000)
Variable Rate Investment	(8,340,000)	(21,265,000)	18,020,000	(11,585,000)
TOTAL INVESTMENT	(15,340,000)	(33,195,000)	27,670,000	(20,865,000)

Proportion of Fixed Rate Investment	44.48%
Proportion of Variable Rate Investment	55.52%
Temporary Investment Interest Receivable	£ 98,407
Equated Temporary Investment	£ 10,220,115
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.96%
7 Day LIBID (Benchmark)	0.48%
3 Month LIBID	0.65%

Borrowing:

Temporary Borrowing Interest Payable	£	-
Equated Temporary Borrowing	£	-
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)		n/a
7 Day LIBOR (Benchmark)		0.71%