

For Quarter ended 30 September 2019

	Position @ 1 July 2019	Loans Made During Q2	Loans Repaid During Q2	Position @ 30 Sept 2019
	£	£	£	£
<u>Long Term Borrowing</u>				
PWLB	8,811,577	0	0	8,811,577
Total Long Term Borrowing	8,811,577	0	0	8,811,577
<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	8,811,577	0	0	8,811,577
<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>				
Aberdeen Money Market Fund	(4,000,000)	(15,315,000)	17,365,000	(1,950,000)
Bank of Scotland	(3,000,000)	(1,000,000)	1,000,000	(3,000,000)
Blackrock Money Market Fund	(4,000,000)	(1,555,000)	2,330,000	(3,225,000)
Barclays	0	(2,000,000)	0	(2,000,000)
Close Brothers	(2,000,000)	0	2,000,000	0
Debt Management Office	0	(5,160,000)	5,160,000	0
Goldman Sachs	(2,000,000)	(2,000,000)	2,000,000	(2,000,000)
HSBC Treasury	(2,370,000)	(5,475,000)	5,845,000	(2,000,000)
Local Authorities & Other	0	0	0	0
Nationwide	0	0	0	0
Santander	(3,000,000)	(1,000,000)	1,000,000	(3,000,000)
Total Short Term Investment	(20,370,000)	(33,505,000)	36,700,000	(17,175,000)
TOTAL INVESTMENT (See below)	(21,370,000)	(33,505,000)	36,700,000	(18,175,000)
NET BORROWING / (INVESTMENT)	(12,558,423)	(33,505,000)	36,700,000	(9,363,423)

Temporary Borrowing & Investment Statistics at 30 September 2019**Investment:**

Fixed Rate Investment (LT & ST)	(9,370,000)	(15,635,000)	16,005,000	(9,000,000)
Variable Rate Investment	(12,000,000)	(17,870,000)	20,695,000	(9,175,000)
TOTAL INVESTMENT	(21,370,000)	(33,505,000)	36,700,000	(18,175,000)

0

Proportion of Fixed Rate Investment	49.52%
Proportion of Variable Rate Investment	50.48%
Temporary Investment Interest Receivable	£ 93,445
Equated Temporary Investment	£ 8,611,047
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	1.09%
7 Day LIBID (Benchmark)	0.57%
3 Month LIBID	0.66%

Borrowing:

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a
7 Day LIBOR (Benchmark)	0.00%

	<u>If LIBID</u>	<u>Better by</u>
7 Day	48,866	44,579
3 Month	56,581	36,864