

TREASURY ACTIVITY REPORT 2019/20

For Quarter ended 31 December 2019

	<u>Position @ 1 Oct 2019</u> £	<u>Loans Made During Q3</u> £	<u>Loans Repaid During Q3</u> £	<u>Position @ 31 Dec 2019</u> £
Long Term Borrowing				
PWLB	8,811,577	1,000,000	0	9,811,577
Total Long Term Borrowing	8,811,577	1,000,000	0	9,811,577
Temporary Borrowing				
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	1,000,000	0	9,811,577
Long Term Investment				
CCLA LAPF Property Fund	(1,000,000)	0	0	(1,000,000)
Total Long Term Investment	(1,000,000)	0	0	(1,000,000)
Short Term Investment				
Aberdeen Money Market Fund	(1,950,000)	(13,360,000)	11,410,000	(3,900,000)
Bank of Scotland	(3,000,000)	0	0	(3,000,000)
Blackrock Money Market Fund	(3,225,000)	(4,255,000)	3,610,000	(3,870,000)
Barclays	(2,000,000)	0	0	(2,000,000)
Close Brothers	0	0	0	0
Debt Management Office	0	(5,845,000)	4,045,000	(1,800,000)
Goldman Sachs	(2,000,000)	0	0	(2,000,000)
HSBC Treasury	(2,000,000)	(5,390,000)	4,390,000	(3,000,000)
Local Authorities & Other	0	0	0	0
Nationwide	0	(1,000,000)	0	(1,000,000)
Santander	(3,000,000)	(1,000,000)	1,000,000	(3,000,000)
Total Short Term Investment	(17,175,000)	(30,850,000)	24,455,000	(23,570,000)
TOTAL INVESTMENT (See below)	(18,175,000)	(30,850,000)	24,455,000	(24,570,000)
NET BORROWING / (INVESTMENT)	(9,363,423)	(29,850,000)	24,455,000	(14,758,423)

Temporary Borrowing & Investment Statistics at 31 December 2019**Investment:**

Fixed Rate Investment (LT & ST)	(9,000,000)	(12,235,000)	8,435,000	(12,800,000)
Variable Rate Investment	(9,175,000)	(18,615,000)	16,020,000	(11,770,000)
TOTAL INVESTMENT	(18,175,000)	(30,850,000)	24,455,000	(24,570,000)

Proportion of Fixed Rate Investment	52.10%
Proportion of Variable Rate Investment	47.90%
Temporary Investment Interest Receivable	£ 145,953
Equated Temporary Investment	£ 14,277,971
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	1.02%
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)	0.70%	
	If LIBID	Better by
7 Day	81,562	64,391
3 Month	94,440	51,513