

TREASURY ACTIVITY REPORT 2020/21

30.09.20 Q2

For Quarter ended 30 September 2020

	Position @ 1 July 2020	Loans Made During Q2	Loans Repaid During Q2	Position @ 30 Sept 2020
	£	£	£	£
Long Term Borrowing				
PWLB	9,811,577	0	0	9,811,577
Total Long Term Borrowing	9,811,577	0	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	9,811,577	0	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 Standard MMF	(4,000,000)	(350,000)	350,000	(4,000,000)
Bank of Scotland	(3,000,000)	(1,000,000)	1,000,000	(3,000,000)
Barclays	0	(1,300,000)	0	(1,300,000)
Blackrock MMF	(3,920,000)	(6,635,000)	9,635,000	(920,000)
CCLA PSDF (MMF)	(2,000,000)	(1,000,000)	0	(3,000,000)
Close Brothers	0	(2,000,000)	0	(2,000,000)
Debt Management Office	(6,370,000)	(5,745,000)	12,115,000	0
Goldman Sachs	0	0	0	0
HSBC Treasury	(3,000,000)	(9,070,000)	9,970,000	(2,100,000)
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	(25,290,000)	(28,100,000)	34,070,000	(19,320,000)
TOTAL INVESTMENT (See below)	(26,290,000)	(28,100,000)	34,070,000	(20,320,000)
NET BORROWING / (INVESTMENT)	(16,478,423)	(28,100,000)	34,070,000	(10,508,423)

Temporary Borrowing & Investment Statistics at 30 September 2020

Investment:

Fixed Rate Investment	(12,370,000)	(19,115,000)	23,085,000	(8,400,000)
Variable Rate Investment	(13,920,000)	(8,985,000)	10,985,000	(11,920,000)
TOTAL INVESTMENT	(26,290,000)	(28,100,000)	34,070,000	(20,320,000)

Proportion of Fixed Rate Investment	41.34%
Proportion of Variable Rate Investment	58.66%
Temporary Investment Interest Receivable	£ 54,180
Equated Temporary Investment	£ 11,084,398
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.49%
7 Day LIBID (Benchmark) NB. Negative	-0.06%
3 Month LIBID	0.11%

Borrowing:

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a
7 Day LIBOR (Benchmark)	0.07%

	<u>If LIBID</u>	<u>Better by</u>
7 Day	(6,634)	60,814
3 Month	12,163	42,017