

TREASURY ACTIVITY REPORT 2021/22**30.06.21 Q1****For Quarter ended 30 June 2021**

	Position @ 1 April 2021 £	Loans Made During Q1 £	Loans Repaid During Q1 £	Position @ 30 June 2021 £
<u>Long Term Borrowing</u>				
PWLB	9,811,577	0	0	9,811,577
Total Long Term Borrowing	9,811,577	0	0	9,811,577
<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	9,811,577	0	0	9,811,577
<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 Standard MMF	(4,000,000)	0	0	(4,000,000)
Bank of Scotland	0	0	0	0
Barclays	0	0	0	0
Blackrock MMF	(1,590,000)	(8,970,000)	8,975,000	(1,585,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	0	0	0	0
Debt Management Office	(1,295,000)	(16,235,000)	9,330,000	(8,200,000)
Goldman Sachs	0	(2,000,000)	0	(2,000,000)
HSBC Treasury	(3,000,000)	(6,440,000)	6,440,000	(3,000,000)
Local Authorities & Other	0	0	0	0
Nationwide	0	(2,000,000)	0	(2,000,000)
Santander	(4,000,000)	0	0	(4,000,000)
Total Short Term Investment	(16,885,000)	(35,645,000)	24,745,000	(27,785,000)
TOTAL INVESTMENT (See below)	(17,885,000)	(35,645,000)	24,745,000	(28,785,000)
NET BORROWING / (INVESTMENT)	(8,073,423)	(35,645,000)	24,745,000	(18,973,423)

Temporary Borrowing & Investment Statistics at 30 June 2021**Investment:**

Fixed Rate Investment	(4,295,000)	(26,675,000)	15,770,000	(15,200,000)
Variable Rate Investment	(13,590,000)	(10,970,000)	10,975,000	(13,585,000)
TOTAL INVESTMENT	(17,885,000)	(37,645,000)	26,745,000	(28,785,000)

Proportion of Fixed Rate Investment	52.81%
Proportion of Variable Rate Investment	47.19%
Temporary Investment Interest Receivable	£ 15,529
Equated Temporary Investment	£ 5,788,319
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.27%
7 Day LIBID (Benchmark)	NB. Negative -0.08%
3 Month LIBID	-0.04%

Borrowing:

Temporary Borrowing Interest Payable	£	-
Equated Temporary Borrowing	£	-
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)		n/a
7 Day LIBOR (Benchmark)		0.04%
	<u>If LIBID</u>	<u>Better by</u>
7 Day	(4,601)	20,130
3 Month	- 2,301	17,830