

For Quarter ended 31 December 2021

Long Term Borrowing

PWLB

Total Long Term BorrowingTemporary Borrowing

Local Authorities

Central Government

Banks & Other Institutions

Total Temporary Borrowing**TOTAL BORROWING**Long Term Investment

CCLA LAPF Property Fund

Total Long Term InvestmentShort Term Investment

Aberdeen Standard MMF

Bank of Scotland

Barclays

Blackrock MMF

CCLA PSDF (MMF)

Close Brothers

Debt Management Office

Goldman Sachs

HSBC Treasury

Local Authorities & Other

Nationwide

Santander

Total Short Term Investment**TOTAL INVESTMENT (See below)****NET BORROWING /
(INVESTMENT)**

Position @ 1 Oct 2021	Loans Made During Q3	Loans Repaid During Q3	Position @ 31 Dec 2021
£	£	£	£
10,811,577	0	0	10,811,577
10,811,577	0	0	10,811,577
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
10,811,577	0	0	10,811,577
(1,000,000)	0	0	(1,000,000)
(1,000,000)	0	0	(1,000,000)
(4,000,000)	(1,045,000)	1,045,000	(4,000,000)
0	0	0	0
0	(3,000,000)	0	(3,000,000)
(4,000,000)	(9,730,000)	9,730,000	(4,000,000)
(3,000,000)	0	0	(3,000,000)
(2,000,000)	0	0	(2,000,000)
(4,450,000)	(13,625,000)	9,190,000	(8,885,000)
(2,000,000)	(3,000,000)	2,000,000	(3,000,000)
(1,080,000)	(4,920,000)	3,000,000	(3,000,000)
0	0	0	0
(3,000,000)	0	2,000,000	(1,000,000)
(4,000,000)	0	0	(4,000,000)
(27,530,000)	(35,320,000)	26,965,000	(35,885,000)
(28,530,000)	(35,320,000)	26,965,000	(36,885,000)
(17,718,423)	(35,320,000)	26,965,000	(26,073,423)

Temporary Borrowing & Investment Statistics at 31 December 2021Investment:

Fixed Rate Investment

Variable Rate Investment

TOTAL INVESTMENT

(12,530,000)	(24,545,000)	16,190,000	(20,885,000)
(16,000,000)	(10,775,000)	10,775,000	(16,000,000)
(28,530,000)	(35,320,000)	26,965,000	(36,885,000)

Proportion of Fixed Rate Investment

56.62%

Proportion of Variable Rate Investment

43.38%

Temporary Investment Interest Receivable

£ 51,173

Equated Temporary Investment

£ 20,515,559

Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)

0.25%

7 Day LIBID (Benchmark)

(NB Negative) -0.07%

3 Month LIBID

(NB Negative) -0.02%

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	(14,328)	65,501
3 Month	(4,094)	55,267