

## For Year Ended 31 March 2022

	<u>Position @ 1 Apr 2021</u> £	<u>Loans Made During 2122</u> £	<u>Loans Repaid During 2122</u> £	<u>Position @ 31 Mar 2022</u> £
<b><u>Long Term Borrowing</u></b>				
PWLB	9,811,577	1,000,000	0	10,811,577
<b>Total Long Term Borrowing</b>	9,811,577	1,000,000	0	10,811,577
<b><u>Temporary Borrowing</u></b>				
Local Authorities	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
<b>Total Temporary Borrowing</b>	0	0	0	0
<b>TOTAL BORROWING</b>	<b>9,811,577</b>	<b>1,000,000</b>	<b>0</b>	<b>10,811,577</b>
<b><u>Long Term Investment</u></b>				
CCLA LAPF Property Fund	(1,000,000)	0	0	(1,000,000)
<b>Total Long Term Investment</b>	(1,000,000)	0	0	(1,000,000)
<b><u>Short Term Investment</u></b>				
Aberdeen Standard MMF	(4,000,000)	(1,495,000)	2,205,000	(3,290,000)
Bank of Scotland	0	0	0	0
Barclays	0	(4,390,000)	3,000,000	(1,390,000)
Blackrock MMF	(1,590,000)	(34,915,000)	32,635,000	(3,870,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	0	(4,000,000)	2,000,000	(2,000,000)
Debt Management Office	(1,295,000)	(68,475,000)	62,730,000	(7,040,000)
Goldman Sachs	0	(5,000,000)	2,000,000	(3,000,000)
HSBC Treasury	(3,000,000)	(24,905,000)	27,905,000	0
Local Authorities & Other	0	0	0	0
Nationwide	0	(4,000,000)	3,000,000	(1,000,000)
Santander	(4,000,000)	(2,000,000)	4,000,000	(2,000,000)
<b>Total Short Term Investment</b>	<b>(16,885,000)</b>	<b>(149,180,000)</b>	<b>139,475,000</b>	<b>(26,590,000)</b>
<b>TOTAL INVESTMENT (See below)</b>	<b>(17,885,000)</b>	<b>(149,180,000)</b>	<b>139,475,000</b>	<b>(27,590,000)</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>(8,073,423)</b>	<b>(148,180,000)</b>	<b>139,475,000</b>	<b>(16,778,423)</b>

**Temporary Borrowing & Investment Statistics at 31 March 2022****Investment:**

Fixed Rate Investment	(4,295,000)	(108,770,000)	100,635,000	(12,430,000)
Variable Rate Investment	(13,590,000)	(40,410,000)	38,840,000	(15,160,000)
<b>TOTAL INVESTMENT</b>	<b>(17,885,000)</b>	<b>(149,180,000)</b>	<b>139,475,000</b>	<b>(27,590,000)</b>

Proportion of Fixed Rate Investment	45.05%
Proportion of Variable Rate Investment	54.95%
Temporary Investment Interest Receivable	£ 78,553
Equated Temporary Investment	£ 27,509,647
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.29%
Compounded SONIA (1 month)	(NB. Negative) 0.23%
Compounded SONIA (3 month)	0.14%

**Borrowing:**

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a

	If SONIA	Worse/Better by
7 Day	61,163	17,390
3 Month	37,164	41,389