

For Quarter ended 30 June 2022Long Term Borrowing

PWLB

**Total Long Term Borrowing**Temporary Borrowing

Local Authorities

Central Government

Banks &amp; Other Institutions

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

CCLA LAPF Property Fund

**Total Long Term Investment**Short 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 &amp; Other

Nationwide

Santander

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

<b>Position @ 1 April 2022</b>	<b>Loans Made During Q1</b>	<b>Loans Repaid During Q1</b>	<b>Position @ 30 June 2022</b>
£	£	£	£
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
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)
(3,290,000)	(5,520,000)	7,055,000	(1,755,000)
0	0	0	0
(1,390,000)	(3,000,000)	1,390,000	(3,000,000)
(3,870,000)	(905,000)	820,000	(3,955,000)
(3,000,000)	0	0	(3,000,000)
(2,000,000)	0	0	(2,000,000)
(7,040,000)	(36,205,000)	33,685,000	(9,560,000)
(3,000,000)	(3,000,000)	3,000,000	(3,000,000)
0	(3,000,000)	3,000,000	0
0	0	0	0
(1,000,000)	(3,000,000)	1,000,000	(3,000,000)
(2,000,000)	0	2,000,000	0
(26,590,000)	(54,630,000)	51,950,000	(29,270,000)
(27,590,000)	(54,630,000)	51,950,000	(30,270,000)
(16,778,423)	(54,630,000)	51,950,000	(19,458,423)

Temporary Borrowing & Investment Statistics at 31 March 2022Investment:

Fixed Rate Investment

Variable Rate Investment

**TOTAL INVESTMENT**

(16,430,000)	(48,205,000)	44,075,000	(20,560,000)
(11,160,000)	(6,425,000)	7,875,000	(9,710,000)
(27,590,000)	(54,630,000)	51,950,000	(30,270,000)

Proportion of Fixed Rate Investment

67.92%

Proportion of Variable Rate Investment

32.08%

Temporary Investment Interest Receivable

£ 58,749

Equated Temporary Investment

£ 8,470,666

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

0.69%

Compounded SONIA (6 month backward looking)

0.63%

Compounded SONIA (12 month backward looking)

0.34%

Borrowing:

Temporary Borrowing Interest Payable

£ -

Equated Temporary Borrowing

£ -

Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)

n/a

	If SONIA	Worse/Better by
6 Month	53,632	5,117
12 Month	29,281	29,468