

For Quarter ended 30 September 2023

	<u>Position @ 1 July 2023</u> £	<u>Loans Made During Q2</u> £	<u>Loans Repaid During Q2</u> £	<u>Position @ 30 Sep 2023</u> £
<u>Long Term Borrowing</u>				
PWLB	10,811,577	0	0	10,811,577
Total Long Term Borrowing	10,811,577	0	0	10,811,577
<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	10,811,577	0	0	10,811,577
<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 MMF	(4,000,000)	0	0	(4,000,000)
Bank of Scotland	0	0	0	0
Barclays	(2,000,000)	(2,000,000)	2,000,000	(2,000,000)
Blackrock MMF	(2,215,000)	(10,420,000)	11,765,000	(870,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	(3,000,000)	(2,000,000)	2,000,000	(3,000,000)
Debt Management Office	(11,310,000)	(29,200,000)	31,580,000	(8,930,000)
Goldman Sachs	(3,000,000)	0	0	(3,000,000)
HSBC Treasury	0	0	0	0
Local Authorities & Other	0	0	0	0
Nationwide	(2,000,000)	(3,000,000)	2,000,000	(3,000,000)
Santander	0	0	0	0
Total Short Term Investment	(30,525,000)	(46,620,000)	49,345,000	(27,800,000)
TOTAL INVESTMENT (See below)	(31,525,000)	(46,620,000)	49,345,000	(28,800,000)
NET BORROWING / (INVESTMENT)	(20,713,423)	(46,620,000)	49,345,000	(17,988,423)

Temporary Borrowing & Investment Statistics at 30 June 2023

Investment:

Fixed Rate Investment	(21,310,000)	(36,200,000)	37,580,000	(19,930,000)
Variable Rate Investment	(10,215,000)	(10,420,000)	11,765,000	(8,870,000)
TOTAL INVESTMENT	(31,525,000)	(46,620,000)	49,345,000	(28,800,000)

Proportion of Fixed Rate Investment	69.20%
Proportion of Variable Rate Investment	30.80%
Temporary Investment Interest Receivable	£ 613,220
Equated Temporary Investment	£ 12,962,985
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	4.73%
Compounded SONIA (3 month backward looking)	5.12%

Borrowing:

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

	<u>If SONIA</u>	<u>Worse/(Better) by</u>
3 month	663,392	(50,172)