

For Quarter ended 31st December 2023

	<u>Position @ 1 Oct 2023</u> £	<u>Loans Made During Q3</u> £	<u>Loans Repaid During Q3</u> £	<u>Position @ 31 Dec 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)	(4,150,000)	4,150,000	(4,000,000)
Bank of Scotland	0	0	0	0
Barclays	(2,000,000)	0	2,000,000	0
Blackrock MMF	(870,000)	(5,390,000)	2,260,000	(4,000,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	(3,000,000)	(1,000,000)	1,000,000	(3,000,000)
Debt Management Office	(8,930,000)	(31,517,000)	28,370,000	(12,077,000)
Goldman Sachs	(3,000,000)	(3,000,000)	3,000,000	(3,000,000)
HSBC Treasury	0	0	0	0
Local Authorities & Other	0	0	0	0
Nationwide	(3,000,000)	(2,000,000)	2,000,000	(3,000,000)
Santander	0	0	0	0
Total Short Term Investment	(27,800,000)	(47,057,000)	42,780,000	(32,077,000)
TOTAL INVESTMENT (See below)	(28,800,000)	(47,057,000)	42,780,000	(33,077,000)
NET BORROWING / (INVESTMENT)	(17,988,423)	(47,057,000)	42,780,000	(22,265,423)

Temporary Borrowing & Investment Statistics at 31 December 2023

Investment:

Fixed Rate Investment	(19,930,000)	(37,517,000)	36,370,000	(21,077,000)
Variable Rate Investment	(8,870,000)	(9,540,000)	6,410,000	(12,000,000)
TOTAL INVESTMENT	(28,800,000)	(47,057,000)	42,780,000	(33,077,000)

Proportion of Fixed Rate Investment	63.72%
Proportion of Variable Rate Investment	36.28%
Temporary Investment Interest Receivable	£ 1,024,671
Equated Temporary Investment	£ 17,786,267
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	5.76%
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	910,072	114,599