

TREASURY ACTIVITY REPORT 2014/15**For Quarter ended 30 June 2014**

	<u>Position @</u> <u>1 April 2014</u> £	<u>Loans Made</u> <u>During Q1</u> £	<u>Loans Repaid</u> <u>During Q1</u> £	<u>Position @</u> <u>30 June 2014</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
Public Corporations	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>Temporary Investment</u>				
Bank of Scotland	(6,500,000)	0	0	(6,500,000)
Barclays	0	0	0	0
HSBC Treasury	0	(5,945,000)	5,945,000	0
Ignis Money Market Fund	0	(13,510,000)	9,900,000	(3,610,000)
Royal Bank of Scotland	(2,450,000)	(9,325,000)	6,775,000	(5,000,000)
Santander (Abbey)	0	0	0	0
Total Banks	(8,950,000)	(28,780,000)	22,620,000	(15,110,000)
Building Societies	0	0	0	0
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT (See below)	(8,950,000)	(28,780,000)	22,620,000	(15,110,000)
NET BORROWING / (INVESTMENT)	1,861,577	(28,780,000)	22,620,000	(4,298,423)

Temporary Borrowing & Investment Statistics at 30 June 2014**Investment:**

Fixed Rate Investment	(6,500,000)	(5,945,000)	5,945,000	(6,500,000)
Variable Rate Investment	(2,450,000)	(22,835,000)	16,675,000	(8,610,000)
TOTAL INVESTMENT	(8,950,000)	(28,780,000)	22,620,000	(15,110,000)

Proportion of Fixed Rate Investment	43.02%
Proportion of Variable Rate Investment	56.98%
Temporary Investment Interest Receivable	£ 23,049
Equated Temporary Investment	£ 2,884,572
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.80%
7 Day LIBID (Benchmark)	0.34%
3 Month LIBID	0.41%

Borrowing:

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a
7 Day LIBOR (Benchmark)	0.47%