

For Quarter ended 31st March 2024

	<u>Position @ 1 Jan 2024</u> £	<u>Loans Made During Q4</u> £	<u>Loans Repaid During Q4</u> £	<u>Position @ 31 Mar 2024</u> £
<b><u>Long Term Borrowing</u></b>				
PWLB	10,811,577	0	0	10,811,577
<b>Total Long Term Borrowing</b>	<b>10,811,577</b>	<b>0</b>	<b>0</b>	<b>10,811,577</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BORROWING</b>	<b>10,811,577</b>	<b>0</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>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>
<b><u>Short Term Investment</u></b>				
Aberdeen MMF	(4,000,000)	(5,683,000)	8,193,000	(1,490,000)
Bank of Scotland	0	0	0	0
Barclays	0	0	0	0
Blackrock MMF	(4,000,000)	0	4,000,000	0
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	(12,077,000)	(18,640,000)	28,197,000	(2,520,000)
Goldman Sachs	(3,000,000)	0	0	(3,000,000)
HSBC Treasury	0	0	0	0
Local Authorities & Other	0	0	0	0
Nationwide	(3,000,000)	(2,000,000)	3,000,000	(2,000,000)
Santander	0	0	0	0
<b>Total Short Term Investment</b>	<b>(32,077,000)</b>	<b>(28,323,000)</b>	<b>45,390,000</b>	<b>(15,010,000)</b>
<b>TOTAL INVESTMENT (See below)</b>	<b>(33,077,000)</b>	<b>(28,323,000)</b>	<b>45,390,000</b>	<b>(16,010,000)</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>(22,265,423)</b>	<b>(28,323,000)</b>	<b>45,390,000</b>	<b>(5,198,423)</b>

**Temporary Borrowing & Investment Statistics at 31 March 2024**

**Investment:**

Fixed Rate Investment	(21,077,000)	(22,640,000)	33,197,000	(10,520,000)
Variable Rate Investment	(12,000,000)	(5,683,000)	12,193,000	(5,490,000)
<b>TOTAL INVESTMENT</b>	<b>(33,077,000)</b>	<b>(28,323,000)</b>	<b>45,390,000</b>	<b>(16,010,000)</b>

Proportion of Fixed Rate Investment	65.71%
Proportion of Variable Rate Investment	34.29%
Temporary Investment Interest Receivable	£ 1,356,004
Equated Temporary Investment	£ 26,772,738
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	5.06%
Compounded SONIA (3 month backward looking)	5.14%

**Borrowing:**

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

	If SONIA	Worse/(Better) by
3 month	1,376,773	(20,769)