

TREASURY ACTIVITY REPORT 2014/15**For Quarter ended 31 December 2014**

	Position @ 1 Oct 2014 £	Loans Made During Q3 £	Loans Repaid During Q3 £	Position @ 31 Dec 2014 £
<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)	(1,500,000)	1,500,000	(6,500,000)
Barclays	0	0	0	0
HSBC Treasury	0	(14,090,000)	14,090,000	0
Ignis Money Market Fund	(3,370,000)	(13,890,000)	16,080,000	(1,180,000)
Royal Bank of Scotland	0	0	0	0
Santander (Abbey)	0	0	0	0
Total Banks	(9,870,000)	(29,480,000)	31,670,000	(7,680,000)
Building Societies	(4,000,000)	0	0	(4,000,000)
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT (See below)	(13,870,000)	(29,480,000)	31,670,000	(11,680,000)
NET BORROWING / (INVESTMENT)	(3,058,423)	(29,480,000)	31,670,000	(868,423)

Temporary Borrowing & Investment Statistics at 31 December 2014**Investment:**

Fixed Rate Investment	(10,500,000)	(15,590,000)	15,590,000	(10,500,000)
Variable Rate Investment	(3,370,000)	(13,890,000)	16,080,000	(1,180,000)
TOTAL INVESTMENT	(13,870,000)	(29,480,000)	31,670,000	(11,680,000)

Proportion of Fixed Rate Investment	89.90%
Proportion of Variable Rate Investment	10.10%
Temporary Investment Interest Receivable	£ 72,921
Equated Temporary Investment	£ 9,581,832
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.76%
7 Day LIBID (Benchmark)	0.35%
3 Month LIBID	0.43%

Borrowing:

Temporary Borrowing Interest Payable	£ 90
Equated Temporary Borrowing	£ 30,137
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	0.30%
7 Day LIBOR (Benchmark)	0.47%