

TREASURY ACTIVITY REPORT 2015/16**Quarter ended 30 September 2015**

	Position @ 1 July 2015 £	Loans Made During Q2 £	Loans Repaid During Q2 £	Position @ 30 Sept 2015 £
<u>Long Term Borrowing</u>				
PWLB	9,811,577	0	(1,000,000)	8,811,577
Total Long Term Borrowing	9,811,577	0	(1,000,000)	8,811,577
<u>Temporary Borrowing</u>				
Local Authorities	0	1,000,000	(1,000,000)	0
Public Corporations	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
Total Temporary Borrowing	0	1,000,000	(1,000,000)	0
TOTAL BORROWING	9,811,577	1,000,000	(2,000,000)	8,811,577
<u>Temporary Investment</u>				
Bank of Scotland	(6,500,000)	(3,000,000)	3,000,000	(6,500,000)
Barclays	(1,000,000)	(3,000,000)	0	(4,000,000)
HSBC Treasury	0	(9,270,000)	9,270,000	0
Ignis Money Market Fund	(5,200,000)	(22,680,000)	25,805,000	(2,075,000)
Royal Bank of Scotland	0	0	0	0
Santander	0	0	0	0
Total Banks	(12,700,000)	(37,950,000)	38,075,000	(12,575,000)
Building Societies	(3,000,000)	0	1,000,000	(2,000,000)
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT (See below)	(15,700,000)	(37,950,000)	39,075,000	(14,575,000)
NET BORROWING / (INVESTMENT)	(5,888,423)	(36,950,000)	37,075,000	(5,763,423)

Temporary Borrowing & Investment Statistics at 30 September 2015**Investment:**

Fixed Rate Investment	(10,500,000)	(15,270,000)	13,270,000	(12,500,000)
Variable Rate Investment	(5,200,000)	(22,680,000)	25,805,000	(2,075,000)
TOTAL INVESTMENT	(15,700,000)	(37,950,000)	39,075,000	(14,575,000)

Proportion of Fixed Rate Investment	85.76%
Proportion of Variable Rate Investment	14.24%
Temporary Investment Interest Receivable	£ 49,264
Equated Temporary Investment	£ 6,600,592
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.75%
7 Day LIBID (Benchmark)	0.35%
3 Month LIBID	0.43%

Borrowing:

Temporary Borrowing Interest Payable	£ 76
Equated Temporary Borrowing	£ 24,658
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	0.31%
7 Day LIBOR (Benchmark)	0.49%