

TREASURY ACTIVITY REPORT 2015/16**Year ended 31 March 2016**

	Position @ 1 April 2015	Loans Made During 2015	Loans Repaid During 2015	Position @ 31 March 2016
	£	£	£	£
Long Term Borrowing				
PWLB	9,811,577	0	(2,000,000)	7,811,577
Total Long Term Borrowing	9,811,577	0	(2,000,000)	7,811,577
Temporary Borrowing				
Local Authorities	0	4,000,000	(4,000,000)	0
Public Corporations	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
Total Temporary Borrowing	0	4,000,000	(4,000,000)	0
TOTAL BORROWING	9,811,577	4,000,000	(6,000,000)	7,811,577
Temporary Investment				
Bank of Scotland	(6,500,000)	(7,000,000)	9,500,000	(4,000,000)
Barclays	0	(5,000,000)	4,000,000	(1,000,000)
HSBC Treasury	0	(47,386,000)	47,386,000	0
Ignis Money Market Fund (Std Life)	(1,350,000)	(70,429,000)	71,779,000	0
Royal Bank of Scotland	0	0	0	0
Santander	0	(10,660,000)	9,070,000	(1,590,000)
Total Banks	(7,850,000)	(140,475,000)	141,735,000	(6,590,000)
Building Societies	(1,000,000)	(4,500,000)	3,000,000	(2,500,000)
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT (See below)	(8,850,000)	(144,975,000)	144,735,000	(9,090,000)
NET BORROWING / (INVESTMENT)	961,577	(140,975,000)	138,735,000	(1,278,423)

Temporary Borrowing & Investment Statistics at 31 March 2016**Investment:**

Fixed Rate Investment	(7,500,000)	(64,386,000)	64,386,000	(7,500,000)
Variable Rate Investment	(1,350,000)	(80,589,000)	80,349,000	(1,590,000)
TOTAL INVESTMENT	(8,850,000)	(144,975,000)	144,735,000	(9,090,000)

Proportion of Fixed Rate Investment	82.51%
Proportion of Variable Rate Investment	17.49%
Temporary Investment Interest Receivable	£ 105,410
Equated Temporary Investment	£ 14,236,095
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.74%
7 Day LIBID (Benchmark)	0.36%
3 Month LIBID	0.46%

Borrowing:

Temporary Borrowing Interest Payable	£ 169
Equated Temporary Borrowing	£ 52,055
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	0.32%
7 Day LIBOR (Benchmark)	0.49%