

## Appendix 2

Table 1: Loans and investments made and repaid during the year

	Balance at 01/4/16	Raised	Repaid	Balance at 31/3/17	Average Rate
	£'m	£'m	£'m	£'m	%
<b>Loans</b>					
PWLB	203.234	-	-	203.234	3.60
Money Market (LOBO)	7.000	-	-	7.000	3.60
Temporary Borrowing	0.162	57.251	(54.900)	2.512	0.42
<b>TOTAL Loans*</b>	<b>210.396</b>	<b>57.251</b>	<b>(54.900)</b>	<b>212.746</b>	<b>3.56</b>
<b>Investments</b>					
Fixed Deposits	162.000	(353.415)	353.415	162.000	0.75
Money Market Funds	-	(91.850)	84.930	6.920	0.29
Call Accounts	35.355	(319.727)	331.906	23.176	0.43
Covered Bonds	5.000	(3.808)	-	8.808	1.08
<b>TOTAL Investments **</b>	<b>202.355</b>	<b>(768.800)</b>	<b>770.251</b>	<b>200.904</b>	<b>0.71</b>

\* Figure excludes £1.339m non treasury energy efficiency loan.

\*\* Balance at 01/4/16 Investment figure includes £0.027m service investment which was repaid in 2016/17.

