

Appendix 2

Treasury Management Portfolio				
	31/03/2008		31/03/2009	
	£'000	Average Rate	£'000	Average Rate
Loans Outstanding				
PWLB	204,285	5.74%	178,280	5.85%
Market Loans	40,000	4.14%	40,000	4.14%
Total	244,285	5.48%	218,280	5.54%
Investments Outstanding				
Long-term	20,000	5.23%	10,000	5.23%
Short-term	86,985	5.83%	58,305	3.63%
	106,985	5.71%	68,305	3.86%