

APPENDIX 1

Treasury Management Portfolio				
	31/03/2009		31/03/2010	
	£'000	Average Rate	£'000	Average Rate
Loans Outstanding				
PWLB	178,280	5.85%	152,680	6.03%
Market Loans	40,000	4.14%	40,000	4.34%
Total	218,280	5.48%	192,680	5.68%
Investments Outstanding				
Long-term	10,000	5.23%	0	0.00%
Short-term	58,305	3.63%	50,485	0.34%
	68,305	3.86%	50,485	0.34%