

Treasury Management Portfolio				
	31/03/2010		31/03/2011	
	£'000	Average Rate	£'000	Average Rate
Loans Outstanding				
PWLB	152,680	6.03%	152,680	6.03%
Market Loans	40,000	4.34%	40,000	4.34%
Total	192,680	5.68%	192,680	5.68%
Investments Outstanding				
Long-term	0	0.00%	0	0.00%
Short-term	50,485	0.34%	71,295	0.29%
	50,485	0.34%	71,295	0.34%

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** Comprises:

Debt Management Office	66,295,000	0.25%
Bank of Scotland	5,000,000	0.75%