

Treasury Management Portfolio				
Loans Outstanding	31/03/2011		31/03/2012	
	£'000	Average Rate	£'000	Average Rate
PWLB	149,421	7.07%	147,391	6.94%
Market Loans	40,000	4.34%	40,000	4.34%
Total	189,421	5.71%	187,391	5.64%
Investments Outstanding				
Long-term	0	0.00%	0	0.00%
Short-term	71,295	0.27%	65,019	0.35%
	71,295	0.27%	65,019	0.35%