

HARBOROUGH DISTRICT COUNCIL
TEMPORARY BORROWING / INVESTMENT REPORT - WEEKLY ACTIVITY SUMMARY

for the week ending: **27/01/2019**

1) Borrowing (for funding daily cash flow shortage only)...

Institution	Amount	Loan Period		Terms	Interest Rate %	Interest	Notes / Comments
		Raised	Repay date				
Money Market Dealing							
None	0	-	-	-	-	0.00	No borrowing at end of week
HSBC Bank Overdraft							
Accumulated borrowing for the 7 day period	0	-	-	O/n rate	-	0.00	No overdraft at end of week
TOTAL BORROWING AT END OF WEEK	£0					£0.00	

2) Investment...

Institution	Investment Rating Criteria at lend date				Amount	Investment Period		Terms	Interest Rate %	Interest	Notes / Comments
	Fitch	Moody's	S & P	£1bn+ ass		Lend date	Repay date				
Money Market / Direct Dealing											
1 Bank of Scotland plc 95 day notice account	F1	P-1	A-1	Yes	5,000,000	06/09/2017		Fixed	1.00%	958.92	continuing
31 Yorkshire Building Society	F1	P-2	-	Yes	3,000,000	30/10/2018	05/02/2019	Fixed	0.75%	431.51	continuing
32 Santander UK plc	F1	P-1	A-1	Yes	2,000,000	01/11/2018	19/02/2019	Fixed	0.83%	318.36	continuing
33 Saffron Building Society	-	-	-	Yes	2,000,000	01/11/2018	05/02/2019	Fixed	0.80%	306.85	continuing
34 Santander UK plc	F1	P-1	A-1	Yes	3,000,000	03/12/2018	19/03/2018	Fixed	0.94%	540.82	continuing
35 Nottingham Building Society	-	P-2	-	Yes	2,000,000	03/12/2018	12/03/2018	Fixed	0.78%	299.18	continuing
36 Newcastle Building Society	-	-	-	Yes	2,000,000	06/12/2018	12/03/2018	Fixed	0.80%	306.85	continuing
20 Nottingham Building Society	-	P-2	-	Yes	2,000,000	14/12/2018	12/03/2019	Fixed	0.78%	299.18	continuing
28 Nottingham Building Society	-	P-2	-	Yes	1,000,000	19/12/2018	19/02/2019	Fixed	0.70%	134.25	continuing
23 Principality Building Society	F2	P-2	-	Yes	1,500,000	19/12/2018	30/01/2019	Fixed	0.64%	184.11	continuing
29 Principality Building Society	F2	P-2	-	Yes	3,000,000	02/01/2019	18/03/2019	Fixed	0.73%	420.00	continuing
30 Yorkshire Building Society	F1	P-2	-	Yes	1,000,000	07/01/2019	10/04/2019	Fixed	0.81%	155.34	continuing
38 Yorkshire Building Society	F1	P-2	-	Yes	2,000,000	14/01/2019	23/04/2019	Fixed	0.79%	303.01	continuing
16 Nottingham Building Society	-	P-2	-	Yes	1,000,000	18/01/2019	23/04/2019	Fixed	0.79%	151.51	continuing
26 National Counties Building Society	-	-	-	Yes	2,000,000	21/01/2019	23/04/2019	Fixed	0.83%	318.32	roll over
HSBC Money Market											
Investment at end of week	F1+	P-1	A-1+	Yes	5,335,000						
Accumulated investment for the 7 day period					31,445,000	-	-	Fixed	0.38%	327.37	continuing
TOTAL INVESTMENT AT END OF WEEK					£37,835,000					£5,455.58	

Cumulative figures to date :	2018/19 (actual) (@ current week)	2018/19 (Original Budget) (@ current week)	2018/19 (Original Budget) (full year budget)
Money Market Borrowing Costs	0.00	0	0
Overdraft Costs	0.00	0	0
General Fund Investment Income	187,774.41	79,430	96,000
Net Income (comparison to budget)	£187,774.41	£79,430	£96,000