

## Treasury Indicators monitoring at 30 September 2011

## 1a. Upper limits on interest rate exposures - Investments

Upper limits on interest rate exposures - Investments			
	2011-12	2011-12	2011-12
	Limit %	Actual at 30/09/2011 %	Maximum to 30/09/2011 %
Fixed Interest Rate Exposures	100%	64%	74%
Variable Interest Rate Exposures	100%	36%	49%

## 1b. Upper limits on interest rate exposures - Borrowing

Upper limits on interest rate exposures - Borrowing			
	2011-12	2011-12	2011-12
	Limit %	Actual at 30/09/2011 %	Maximum to 30/09/2011 %
Fixed Interest Rate Exposures	100%	24%	24%
Variable Interest Rate Exposures	100%	76%	76%

## 1c. Upper limits on interest rate exposures - Net borrowing

Upper limits on interest rate exposures - Net borrowing			
	2011-12	2011-12	2011-12
	Limit %	Actual at 30/09/2011 %	Maximum to 30/09/2011 %
Fixed Interest Rate Exposures	150%	98%	107%
Variable Interest Rate Exposures	150%	2%	29%

## 2. Total principal sums invested for periods longer than 364 days

Upper limit on investments for periods longer than 364 days			
	2011-12	2011-12	2011-12
	Limit £000	Actual at 30/09/2011 £000	Maximum to 30/09/2011 £000
Investments longer than 364 days	9,000	0	0

## 3. Maturity Structure of Borrowing

Maturity structure of borrowing			
	2011-12	2011-12	2011-12
	Lower Limit %	Upper Limit %	Actual at 30/09/2011 %
Under 12 months	0%	25%	1%
1-2 years	0%	25%	0%
2-5 years	0%	60%	55%
5-10 years	0%	100%	13%
Over 10 years	0%	100%	31%