

Treasury Management Monthly Report as at 31st August 2008 Appendix G5

31 st March 2008	Average Rate (%)	Current Portfolio	31 st August 2008	Average Rate (%)
		<u>Debt</u>		
0		Temporary Loans	0	
2,500,000	4.01%	Public Works Loan Board	2,500,000	4.01%
27,000,000	4.58%	LOBO's	27,000,000	4.58%
29,500,000	4.53%	Total Debt	29,500,000	4.53%
		<u>Investments</u>		
14,805,202	4.16%	Euro Sterling Bonds	14,562,839	4.16%
561,004	5.25%	Bank of Scotland Business Reserve	4,000,000	5.17%
2,000,000	5.09%	Anglo Irish Bank – Business Reserve	1,060,000	5.08%
2,000,000	5.11%	Alliance and Leicester Bank	2,000,000	5.14%
3,000,000	5.39%	Coventry Building Society	3,000,000	5.25%
2,500,000	4.72%	Northern Rock Bank	2,500,000	5.84%
0		Barclays Bank	2,000,000	5.76%
24,866,206	4.61%	Total Investments	29,122,839	4.77%
(4,633,794)			(377,161)	