

TREASURY MANAGEMENT INDICATORS

Interest Rate Exposures				
	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m
Upper limit for fixed interest rate exposure (paragraph 4.7 of Treasury Management Policy Statement)	311	389	483	487
Upper limit for variable interest rate exposure (para 4.8 of Treasury Management Policy Statement)	(311)	(389)	(483)	(487)

Limits on Total Sums Invested for Periods Longer than 364 Days (paragraph 4.9 of Treasury Management Policy Statement)				
	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m
Total sums invested for periods longer than 364 days at 31 March	200	168	148	144

Limits on the Maturity Structure of Borrowing (paragraph 4.10 of Treasury Management Policy Statement)		
	Lower Limit	Upper Limit
Under 12 months	0%	10%
12 months and within 24 months	0%	10%
24 months and within 5 years	0%	10%
5 years and within 10 years	0%	20%
10 years and within 20 years	0%	30%
20 years and within 30 years	0%	30%
30 years and within 40 years	0%	30%
40 years and within 50 years	0%	40%