

TREASURY MANAGEMENT INDICATORS

Total Sums Invested for Periods Longer than 365 Days (paragraph 4.5 of Treasury Management Policy Statement)	
	£m
Actual sums invested for periods longer than 365 days at 31 March 2019	264
Estimated sums invested for periods longer than 365 days at 31 March 2020	205
Limits on total sums invested for periods longer than 365 days at 31 March 2021	144
Limits on total sums invested for periods longer than 365 days at 31 March 2022	117

Limits on the Maturity Structure of Fixed Rate Borrowing (paragraph 4.6 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%	40%
40 years and within 50 years	0%	40%

Limits on the Maturity Structure of Variable Rate Borrowing (paragraph 4.16 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%	30%