

TREASURY MANAGEMENT INDICATORS

Maturity Structure of Borrowing

Maturity Structure of Fixed Rate Borrowing	Lower Limit	Actual as at 31/03/21	Upper Limit
Under 12 Months	0%	12%	50%.
12 Months and within 24 Months	0%	12%	50%.
24 Months and within 5 Years	0%	11%	75%
5 Years and within 10 Years	0%	5%	75%
10 Years and within 20 Years	5%	18%	90%
20 Years and Above	10%	42%	90%

Investment

Long Term Treasury Core Investment	Actual as at 31/03/21	Limit
Maximum principal sums invested > 365 days	0%	15%