

APPENDIX 3

TREASURY MANAGEMENT INDICATORS

Maturity Structure of Borrowing

Maturity Structure of Fixed Rate Borrowing	Lower Limit	Upper Limit
Under 12 months	0%	50%
12 months and within 24 months	0%	50%
24 months and within 5 years	0%	75%
5 years and within 10 years	0%	75%
10 years and within 20 years	5%	90%
20 years and above	10%	90%

Investment

Long Term Investment	2018/19	2019/20	2020/21	2021/2
Maximum principal sums invested > 365 days	0	15%	15%	15%