

**TREASURY MANAGEMENT INDICATORS**

**Maturity Structure of Borrowing**

<b>Maturity Structure of Fixed Rate Borrowing</b>	<b>Lower Limit</b>	<b>Actual as at 31/03/24</b>	<b>Upper Limit</b>
Under 12 Months	0%	8%	50%.
12 Months and within 24 Months	0%	12%	50%.
24 Months and within 5 Years	0%	16%	75%
5 Years and within 10 Years	0%	9%	75%
10 Years and within 20 Years	5%	17%	90%
20 Years and Above	10%	38%	90%

**Investment**

<b>Treasury Related Investments</b>	<b>Actual as at 31/03/24</b>	<b>Limit</b>
Maximum principal sums invested > 365 days	0%	30%