

**MID DEVON DISTRICT COUNCIL
PRUDENTIAL INDICATORS**

Appendix

	2017/18 Estimate £'000	20/18/19 Estimate £'000	2019/20 Estimate £'000
Upper Limit for Fixed Interest Rate Exposure	100%	100%	100%
Upper Limit for Variable Rate Exposure	50%	50%	50%
Upper Limit for Total Principal Sums Invested for over 364 days ¹	0%	0%	0%

Note 1 Our policy states no investments over one year, however this may take us over 364 due to weekends and bank holidays.

Maturity structure of existing borrowing (£m)	Actual	Lower Limit	Upper Limit
Under 12 months	4.00%	0.00%	50.00%
12 months and within 24 months	5.00%	0.00%	50.00%
24 months and 5 years	14.00%	0.00%	50.00%
5 years and within 10 years	26.00%	0.00%	75.00%
10 years and above	51.00%	0.00%	100.00%

