

## Treasury Portfolio



The following table shows the treasury investments by counterparty as at the beginning of the current financial year and as at 1 August 2022.

South Yorkshire Pensions Authority Treasury Portfolio	Actual		Current	
	01/04/2022		01/08/2022	
Treasury Investments by Counterparty	£m	%	£m	%
Banks	69	66%	33	45%
Local Authorities	5	5%	5	7%
Money Market Funds	30	29%	35	48%
<b>Total Treasury Investments</b>	<b>104</b>	<b>100%</b>	<b>73</b>	<b>100%</b>

The following table analyses the treasury investments held as at 1 August 2022 by the period to maturity and shows the average interest rate achieved on these. Interest rates have increased from the same time last year due to the recent increases in the Bank of England base rate.

Treasury Portfolio Treasury Investments by Maturity	Average Interest Rate	Banks £m	LA £m	MMF £m	Total £m	Allocation
Call	0.00%	13	0	35	<b>48</b>	66%
1 to 3 months	1.53%	20	0	0	<b>20</b>	27%
9 to 12 Months	1.30%	0	5	0	<b>5</b>	7%
<b>Total</b>	<b>0.94%</b>	<b>33</b>	<b>5</b>	<b>35</b>	<b>73</b>	<b>100%</b>