

Attachment B: Interest rate risk

31-Jul-20

Kaipara District Council

Interest Rate Risk Position

based on projected debt of \$52.58m 31 July 2021

Overall Fixed

Policy Min 60%

Policy Max 90%

Actual 63%

33m

Actual Floating

37%

19.6m

Policy Target band

Actual

Actual (NZDm)

1 - 3 years

15%-60%

15%

4.95

3 - 5 years

15%-60%

48%

15.84

5 years plus

0%-60%

36%

11.88

