

Attachment B: Interest rate risk

31-Oct-20

# Kaipara District Council

## Interest Rate Risk Position

Overall Fixed

Policy Min 60%

Policy Max 90%

**Actual 63%**

**33m**

Actual Floating

37%

**19.2m**

Policy Target band

Actual

Actual (NZDm)

based on projected debt of \$52.21m 31 October 2021

**1 - 3 years**

**15%-60%**

**30%**

**9.90**

**3 - 5 years**

**15%-60%**

**33%**

**10.89**

**5 years plus**

**0%-60%**

**36%**

**11.88**

