

31-Jan-20

Kaipara District Council

Interest Rate Risk Position

based on projected debt of \$53.64m 31 January 2021

Overall Fixed

Policy Min 60%

Policy Max 90%

Actual 71%

38m

Actual Floating

29%

15.6m

Policy Target band

Actual

Actual (NZDm)

1 - 3 years

15%-60%

26%

9.88

3 - 5 years

15%-60%

42%

15.96

5 years plus

0%-60%

32%

12.16

