

Report 15.93  
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File CFO/31/05/02

Committee Risk and Assurance Committee  
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## Hedging presentation

### 1. Purpose

To provide a presentation on ‘Hedging,’ as requested by Councillors.

### 2. Discussion

Attached to this report is the PowerPoint presentation ‘Hedging - what is it?’ that I will be speaking to.

The Hedging I will be talking about relates to providing fixed interest rates for our debt and how and why we do this.

### 3. The decision-making process and significance

No decision is being sought in this report.

#### 3.1 Engagement

Engagement on this matter is unnecessary.

### 4. Recommendations

*That the Committee:*

1. *Receives the report.*
2. *Notes the content of the report.*

Report prepared by:

Mike Timmer  
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Attachment 1: ‘Hedging – what is it?’ PowerPoint Presentation