

## Police and Crime Commissioner for Gwent

## Fixed Investments as at 30th September 2019

Borrower	Principal (£)	Interest Rate	Interest at Maturity (£)	Start Date	Maturity Date	Days
THURROCK BOROUGH COUNCIL	3,000,000	1.10000%	32,909.59	28/03/2019	26/03/2020	364
NORTH EAST LINCOLNSHIRE DISTRICT COUNCIL	2,000,000	0.98000%	11,223.01	05/04/2019	31/10/2019	209
BLACKBURN WITH DARWEN BOROUGH COUNCIL	2,000,000	0.98000%	9,612.05	05/05/2019	31/10/2019	179
THURROCK BOROUGH COUNCIL	6,000,000	1.10000%	66,000.00	29/04/2019	28/04/2020	365
KINGSTON UPON HULL CITY COUNCIL	5,000,000	0.80000%	19,287.67	08/05/2019	31/10/2019	176
CONWY COUNTY BOROUGH COUNCIL	3,000,000	0.85000%	12,715.07	31/05/2019	29/11/2019	182
THURROCK BOROUGH COUNCIL	1,000,000	0.92000%	9,200.00	29/08/2019	28/08/2020	365
CONWY COUNTY BOROUGH COUNCIL	3,000,000	0.78000%	11,924.38	28/06/2019	31/12/2019	186
WARRINGTON BOROUGH COUNCIL	5,000,000	0.85000%	31,438.36	05/07/2019	31/03/2020	270
WARRINGTON BOROUGH COUNCIL	5,000,000	0.83000%	27,060.27	05/07/2019	28/02/2020	238
SWINDON BOROUGH COUNCIL	2,000,000	0.74000%	7,258.08	05/07/2019	31/12/2019	179
LONDON BOROUGH OF ISLINGTON	5,000,000	0.75000%	19,828.77	22/07/2019	31/01/2020	193
CONWY COUNTY BOROUGH COUNCIL	1,000,000	0.79000%	3,982.47	31/07/2019	31/01/2020	184
BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000	0.78000%	19,446.58	30/08/2019	28/02/2020	182
<b>Total Investments</b>	<b>48,000,000</b>	<b>0.00875%</b>	<b>281,886.30</b>			