

Police and Crime Commissioner for Gwent

Fixed Investments as at 30th September 2018

Borrower	Principal (£)	Interest Rate	Interest at Maturity (£)	Start Date	Maturity Date	Days
LONDON BOROUGH OF ISLINGTON	5,000,000	0.40000%	19,945.21	06-10-17	05-10-18	364
SOUTHAMPTON CITY COUNCIL	5,000,000	0.52000%	25,928.77	06-10-17	05-10-18	364
NORTHTYNESIDE METROPOLITAN BOROUGH COUNCIL	3,000,000	0.56000%	16,753.97	12-10-17	11-10-18	364
THURROCK BOROUGH COUNCIL	3,000,000	0.70000%	20,942.47	29-03-18	28-03-19	364
THURROCK BOROUGH COUNCIL	6,000,000	0.90000%	53,852.05	30-04-18	29-04-19	364
CONWY COUNTY BOROUGH COUNCIL	2,000,000	0.60000%	6,213.70	25-06-18	31-12-18	189
CONWY COUNTY BOROUGH COUNCIL	2,000,000	0.60000%	6,115.07	28-06-18	31-12-18	186
CONWY COUNTY BOROUGH COUNCIL	2,000,000	0.60000%	6,706.85	11-07-18	31-01-19	204
HIGHLAND COUNCIL	5,000,000	0.62000%	19,024.66	16-07-18	25-02-19	224
MONMOUTHSHIRE COUNTY COUNCIL	4,000,000	0.70000%	19,331.51	20-07-18	29-03-19	252
ROYAL BOROUGH OF WINDSOR & MAIDEHEAD	2,000,000	0.57000%	5,934.25	25-07-18	31-01-19	190
PLYMOUTH CITY COUNCIL	3,000,000	0.52000%	5,470.68	25-07-18	30-11-18	128
THURROCK BOROUGH COUNCIL	1,000,000	0.75000%	7,479.45	30-08-18	29-08-19	364
BLACKBURN WITH DARWEN BOROUGH COUNCIL	3,000,000	0.85000%	18,513.70	07-08-18	29-04-19	265
LANCASHIRE COUNTY COUNCIL	4,000,000	0.90000%	23,178.08	06-09-18	29-04-19	235
Total Investments	50,000,000	0.65267%	255,390.41			