

## Police and Crime Commissioner for Gwent

## Fixed Investments as at 31st October 2017

Borrower	Principal (£)	Interest Rate	Interest at Maturity (£)	Start Date	Maturity Date	Days
BLACKBURN WITH DARWEN BOROUGH COUNCIL	3,000,000	0.35000%	5,926.03	08-05-17	30-11-17	206
THURROCK BOROUGH COUNCIL	3,000,000	0.36000%	6,361.64	30-06-17	31-01-18	215
BLACKBURN WITH DARWEN BOROUGH COUNCIL	3,250,000	0.26000%	5,509.86	05-07-17	28-02-18	238
SALFORD CITY COUNCIL	6,000,000	0.29000%	8,437.81	05-07-17	29-12-17	177
FIFE COUNCIL	5,000,000	0.27000%	5,473.97	05-07-17	30-11-17	148
HIGHLAND COUNCIL	6,000,000	0.30000%	10,356.16	05-07-17	31-01-18	210
HIGHLAND COUNCIL	2,750,000	0.30000%	4,633.56	07-08-17	28-02-18	205
LONDON BOROUGH OF ISLINGTON	5,000,000	0.40000%	19,945.21	06-10-17	05-10-18	364
THURROCK BOROUGH COUNCIL	6,000,000	0.30000%	8,926.03	31-10-17	30-04-18	181
THURROCK BOROUGH COUNCIL	1,000,000	0.40000%	3,989.04	31-08-17	30-08-18	364
FIFE COUNCIL	4,000,000	0.38000%	15,158.36	07-09-17	06-09-18	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
<b>Total Investments</b>	<b>53,000,000</b>	<b>0.36077%</b>	<b>137,400.41</b>			