

Police and Crime Commissioner for Gwent

Fixed Investments as at 30th September 2020

Borrower	Principal (£)	Interest Rate	Interest at Maturity (£)	Start Date	Maturity Date	Days
EASTBOURNE BOROUGH COUNCIL	5,000,000	0.14000%	2,358.90	29/06/2020	30/10/2020	123
ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	5,000,000	0.10000%	1,424.66	18/08/2020	30/11/2020	104
ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	5,000,000	0.20000%	4,493.15	20/07/2020	31/12/2020	164
ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	5,000,000	0.22000%	5,997.26	14/07/2020	29/01/2021	199
BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000	1.00000%	49,863.01	28/02/2020	26/02/2021	364
THURROCK BOROUGH COUNCIL	3,000,000	1.03000%	30,815.34	26/03/2020	25/03/2021	364
DERBYSHIRE COUNTY COUNCIL	5,000,000	0.12000%	3,682.19	19/08/2020	31/03/2021	224
THURROCK BOROUGH COUNCIL	6,000,000	1.03000%	61,800.00	27/04/2020	27/04/2021	365
THURROCK BOROUGH COUNCIL	4,000,000	0.65000%	25,928.77	28/08/2020	27/08/2021	364
THURROCK BOROUGH COUNCIL	2,000,000	0.65000%	12,964.38	30/09/2020	29/09/2021	364
Total Investments	45,000,000	0.00514%	199,327.67			