

Police and Crime Commissioner for Gwent

Money Market Investments as at 30th September 2022

Borrower	Closing Balance (£)	Average Yield	Est Annual Interest (£)
BNP Paribas	2,000,000	2.190%	43,800.00
HSBC Sterling	500,000	2.100%	10,500.00
Invesco Sterling	5,000,000	1.660%	83,000.00
Total Investments	7,500,000	1.983%	137,300.00