

## Police and Crime Commissioner for Gwent

## Fixed Investments as at 31st October 2016

Borrower	Principal (£)	Interest Rate	Interest at Maturity (£)	Start Date	Maturity Date	Days
Blackburn with Darwen Borough Council	1,000,000	0.25000%	1,212.33	05-10-16	31-03-17	177
Blackpool Council	3,000,000	0.25000%	3,102.74	31-10-16	31-03-17	151
Eastleigh Borough Council	6,000,000	0.45000%	14,572.60	15-08-16	28-02-17	197
Leeds City Council	1,000,000	0.22000%	825.75	05-09-16	20-01-17	137
London Borough of Islington	3,500,000	0.20000%	1,610.96	07-09-16	30-11-16	84
London Borough of Islington	6,500,000	0.25000%	8,191.78	28-09-16	31-03-17	184
Nationwide Building Society	1,000,000	0.28000%	705.75	17-08-16	17-11-16	92
North Tyneside Metropolitan Borough Council	3,000,000	0.40000%	11,967.12	13-10-16	12-10-17	364
Norwich City Council	3,000,000	0.25000%	4,643.84	17-08-16	31-03-17	226
Reading Borough Council	3,500,000	0.47000%	8,653.15	21-06-16	30-12-16	192
Southampton City Council	5,000,000	0.40000%	19,945.21	07-10-16	06-10-17	364
Swindon Borough Council	3,000,000	0.47000%	6,798.90	07-06-16	30-11-16	176
Swindon Borough Council	6,000,000	0.39000%	13,463.01	05-07-16	31-01-17	210
Thurrock Borough Council	1,000,000	0.46000%	1,751.78	05-07-16	21-11-16	139
Thurrock Borough Council	1,000,000	0.45000%	1,886.30	28-09-16	28-02-17	153
Thurrock Borough Council	6,000,000	0.45000%	13,610.96	28-09-16	31-03-17	184
<b>Total Investments</b>	<b>53,500,000</b>	<b>0.35250%</b>	<b>112,942.19</b>			