

Police and Crime Commissioner for Gwent

Fixed Investments as at 30th September 2022

Borrower	Principal (£)	Interest Rate	Interest at Maturity (£)	Start Date	Maturity Date	Days
Thurrock Borough Council	4,000,000	0.300%	11,967.12	26/08/2022	25/08/2023	364
Thurrock Borough Council	3,000,000	0.250%	7,479.45	24/03/2022	23/03/2023	364
Thurrock Borough Council	6,000,000	0.250%	14,958.90	26/04/2022	25/04/2023	364
Conwy Council	9,000,000	2.100%	141,361.64	29/07/2022	28/04/2023	273
Slough Borough Council	5,000,000	2.200%	109,698.63	26/07/2022	25/07/2023	364
Lloyds Bank Corporate markets	5,000,000	2.620%	66,038.36	08/08/2022	08/02/2023	184
SMBC Bank International	3,000,000	2.100%	15,879.45	08/08/2022	08/11/2022	92
Total Investments	35,000,000	1.403%	367,383.55			2,005