

## Police and Crime Commissioner for Gwent

## Money Market Investments as at 31st October 2017

Borrower	Closing Balance (£)	Average Yield	Est Annual Interest (£)
BNP Paribas	5,000,000	0.22000%	7,400.12
Invesco AIM Short-Term Investment Company	4,000,000	0.20000%	7,311.81
<b>Total Investments</b>	<b>9,000,000</b>	<b>0.21000%</b>	<b>14,711.93</b>