

Police and Crime Commissioner for Gwent

Money Market Investments as at 30th September 2019

Borrower	Closing Balance (£)	Average Yield	Est Annual Interest (£)
BNP Paribas	1,000,000	0.75000%	27,561.07
Invesco AIM Short-Term Investment Company	5,000,000	0.71000%	26,213.55
Black Rock	3,000,000	0.68000%	9,161.94
Total Investments	9,000,000	0.71333%	62,936.56