

## Police and Crime Commissioner for Gwent

## Money Market Investments as at 30th September 2018

Borrower	Closing Balance (£)	Average Yield	Est Annual Interest (£)
BNP Paribas	5,000,000	0.69000%	19,389.73
Invesco AIM Short-Term Investment Company	3,500,000	0.66000%	16,360.10
Black Rock	3,500,000	0.67000%	7,128.60
<b>Total Investments</b>	<b>12,000,000</b>	<b>0.67333%</b>	<b>42,878.43</b>