

## Police and Crime Commissioner for Gwent

## Money Market Investments as at 30th September 2022

Borrower	Closing Balance (£)	Average Yield	Est Annual Interest (£)
BNP Paribas	2,000,000	2.190%	43,800.00
HSBC Sterling	500,000	2.100%	10,500.00
Invesco Sterling	5,000,000	1.660%	83,000.00
<b>Total Investments</b>	<b>7,500,000</b>	<b>1.983%</b>	<b>137,300.00</b>