

Treasury Management

Total investments placed during the period
1 April 2024 to 30 September 2024

	Cumulative No. Of Investments To 30 September	Total Value Invested To 30 September	Average Interest Rate	Average Duration	Interest Earned (Accrued)
		£ 000's	%		£ 000's
British Clearing Banks					
National Westminster Bank PLC	113	57,005	1.45	3 days	6
Local Authorities					
Spelthorne Borough Council	2	2,000	6.68	3 weeks	8
Cheltenham Borough Council	1	1,000	5.24	5 weeks	1
Government Bodies					
Debt Management Office	73	282,900	5.14	2 days	92
Total					107