

Appendix 2

Total investments placed during the period
1 April 2023 to 30 September 2023

	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	%		£ 000's
British Clearing Banks					
National Westminster Bank PLC	105	40,311	1.45%	11 days	15
Local Authorities					
Derbyshire Country Council	1	3,000	4.25%	6 months	52
Government Bodies					
Debt Management Office	4	10,000	5.14%	2 days	3
	110	53,311			70