

**Total investments placed during the period**  
**1 April 2024 to 31 March 2025**

	<b>Cumulative No. Of Investments To 31 March</b>	<b>Total Value Invested To 31 March</b>	<b>Average Interest Rate</b>	<b>Average Duration</b>	<b>Interest Earned (Accrued)</b>
	<b>£ 000's</b>	<b>£ 000's</b>	<b>%</b>		<b>£ 000's</b>
<b>British Clearing Banks</b>					
National Westminster Bank PLC	232	94,472	1.38	1 day	1
<b>Local Authorities</b>					
Spellthorne Borough Council	2	2,000	6.00	1 month	10
Cheltenham Borough Council	1	1,000	5.24	1 month	5
Crawley Borough Council	1	1,000	5.00	1 month	5
<b>Government Bodies</b>					
Debt Management Office	137	519,400	4.92	2 days	174
	<b>258</b>	<b>209,630</b>			<b>195</b>