

Treasury Management

Total investments placed during the period
1 April 2025 to 30 September 2025

	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	121	59,766	1.12	1 day	1
Government Bodies					
Debt Management Office	74	369,400	4.16	3 days	107
Total	195	429,166			108