

Treasury Management

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

	Cumulative No. Of Investments To 30 June	Total Value Invested To 30 June	Average Interest Rate	Average Duration	Interest Earned (Accrued)
		£ 000's	%		£ 000's
British Clearing Banks					
National Westminster Bank PLC	56	25,438	1.45	1 day	1
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	37	173,300	5.19	2 days	52
Total					62