

Investment Portfolio 2024/25

Investments Outstanding as at 30th September 2024								
Counter Party	Trade Date	Start Date	Maturity Date	Duration (Days)	Annual Interest Rate (%)	Amount (£)	Total Interest Receivable (£)	Interest Receivable 2024/25 (£)
Royal London Asset Management	02/11/2020	02/11/2020	-	-	-	5,000,000	-	-
Debt Management Office	31/07/2024	31/07/2024	31/01/2025	184	4.93%	5,000,000	124,263	206,655
East Dunbartonshire Council	03/09/2024	12/09/2024	12/03/2025	181	4.90%	5,000,000	121,493	232,247
Debt Management Office	05/09/2024	05/09/2024	08/10/2024	33	4.90%	5,000,000	22,151	128,205
Debt Management Office	17/09/2024	17/09/2024	17/02/2025	153	4.65%	2,196,161	42,807	90,371
Debt Management Office	23/09/2024	23/09/2024	22/10/2024	29	4.94%	5,000,000	19,625	138,726
Debt Management Office	30/09/2024	30/09/2024	01/10/2024	1	4.94%	12,800,000	1,732	318,759
Total						39,996,161	332,071	1,114,962