

NO. W56 OF 2016**THE HON E J REYES**

Can the Minister for Housing provide details in respect of all repairs undertaken to lifts servicing Government rental homes since 1st April 2016?

ANSWER

| LOCATION | DATE OF BREAKDOWN | DATE FUNCTIONING | BREAKDOWN FAULT | CONTRACTOR |
|--------------------|--------------------------|-------------------------|-------------------------------------------------------------|-------------------|
| ORONSAY HSE | 01/04/2016 | 01/04/2016 | Lift blocked. Adjust cabin doors | OTIS |
| ALAMEDA HSE | 01/04/2016 | 01/04/2016 | Lift blocked. Lift blocked due to door faulty remote sensor | OTIS |
| SEA WAVE HSE | 04/04/2016 | 04/04/2016 | Lift blocked. Adjust cabin doors | OTIS |
| ALAMEDA HSE | 06/04/2016 | 06/04/2016 | Phase failure. | OTIS |
| ROYAL SOVEREIGN | 08/04/2016 | 08/04/2016 | Faulty call Button. | OTIS |
| REFERENDUM HSE | 09/04/2016 | 09/04/2016 | Door rail blocked | OTIS |
| CONSTITUTION HSE | 09/04/2016 | 09/04/2016 | Main switch cut. | OTIS |
| CATHAY HSE | 09/04/2016 | 09/04/2016 | cabin door rail blocked | OTIS |
| BLUE WAVE HSE | 11/04/2016 | 11/04/2016 | faulty alarm. | OTIS |
| WHITE WAVE HSE | 11/04/2016 | 11/04/2016 | Cabin Doors excessively detained | OTIS |
| ALAMEDA HSE | 12/04/2016 | 12/04/2016 | forced door at 6th floor | OTIS |
| MALAYA HSE | 14/04/2016 | 15/04/2016 | Broken floor display glass | OTIS |
| OCEAN WAVE HSE | 14/04/2016 | 14/04/2016 | faulty remote station. | OTIS |
| BISHOP CANILLA HSE | 15/04/2016 | 15/04/2016 | Faulty cabin emergency telephone | EMBARBA |
| KINGSWAY HSE | 15/04/2016 | 15/04/2016 | Cabin Doors excessively detained | OTIS |

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|---------------------|------------|------------|-------------------------------------------------------|------|
| GEORGE JEGER HSE | 16/04/2016 | 16/04/2016 | Faulty Circuit fuse | OTIS |
| CATHAY HSE | 16/04/2016 | 16/04/2016 | lift stopped at top floor reset | OTIS |
| ORONSAY HSE | 17/04/2016 | 17/04/2016 | Cabin Doors excessively detained | OTIS |
| ALBERT RISSO HSE | 17/04/2016 | 17/04/2016 | Cabin door faulty | FAIN |
| WHITE WAVE HSE | 19/04/2016 | 19/04/2016 | Lift blocked reset | OTIS |
| CONSTITUTION HSE | 20/04/2016 | 20/04/2016 | checked Side bearings / guide shoes. | OTIS |
| BLUE WAVE HSE | 21/04/2016 | 21/04/2016 | Unauthorised use of doors emergency lift key | OTIS |
| CONSTITUTION HSE | 21/04/2016 | 21/04/2016 | Cabin door floor rail blocked due to dust | OTIS |
| PENNEY HSE | 21/04/2016 | 21/04/2016 | Adjust cabin doors | OTIS |
| REFERENDUM HSE | 22/04/2016 | 22/04/2016 | Other elements. | OTIS |
| HERMES HSE | 22/04/2016 | 22/04/2016 | changed 70w tube lighting. | OTIS |
| WARSPITE HSE | 25/04/2016 | 25/04/2016 | Cabin Doors excessively detained | OTIS |
| ARCHBISHOP AMIGO | 26/04/2016 | 26/04/2016 | Door lock faulty | OTIS |
| PENNEY HSE | 26/04/2016 | 27/04/2016 | reset control box | OTIS |
| CONSTITUTION HSE | 27/04/2016 | 27/04/2016 | Remote station communication error | OTIS |
| CONSTITUTION HSE | 27/04/2016 | 27/04/2016 | Door contact belt strained | OTIS |
| BOW WAVE HSE | 28/04/2016 | 28/04/2016 | Cabin Doors excessively detained | OTIS |
| CONSTITUTION HSE | 29/04/2016 | 29/04/2016 | tenants keys collected from lift pit | OTIS |
| MALAYA HSE | 29/04/2016 | 29/04/2016 | Cabin Doors excessively detained | OTIS |
| WHITE WAVE HSE | 29/04/2016 | 30/04/2016 | Cabin Doors excessively detained | OTIS |

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|---------------------|------------|------------|----------------------------------------------|---------|
| WAVE CREST | 04/05/2016 | 04/05/2016 | Unauthorised use of doors emergency lift key | OTIS |
| WAVE CREST | 05/05/2016 | 05/05/2016 | Unauthorised use of doors emergency lift key | OTIS |
| ALAMEDA HSE | 05/05/2016 | 05/05/2016 | Cabin Doors excessively detained | OTIS |
| BROTHER O'BRIEN HSE | 06/05/2016 | 06/05/2016 | Door Roller faulty | OTIS |
| ROYAL OAK HSE | 06/05/2016 | 06/05/2016 | cabin call button broken | OTIS |
| HERMES HSE | 06/05/2016 | 06/05/2016 | faulty call button | OTIS |
| WAVE CREST | 07/05/2016 | 08/05/2016 | Unauthorised use of doors emergency lift key | OTIS |
| CATHAY HSE | 08/05/2016 | 08/05/2016 | Cabin Doors excessively detained | OTIS |
| WAVE CREST | 08/05/2016 | 08/05/2016 | Cabin Doors excessively detained | OTIS |
| WAVE CREST | 08/05/2016 | 08/05/2016 | Cabin Doors excessively detained | OTIS |
| WAVE CREST | 10/05/2016 | 10/05/2016 | Cabin Doors excessively detained | OTIS |
| CARMANIA HSE | 11/05/2016 | 11/05/2016 | call button broken | OTIS |
| WHITE WAVE | 12/05/2016 | 12/05/2016 | reset lift software | OTIS |
| ALERT HSE | 12/05/2016 | 12/05/2016 | reset brakes | OTIS |
| ALAMEDA HSE | 13/05/2016 | 13/05/2016 | reset Software. | OTIS |
| GEORGE JEGER HSE | 13/05/2016 | 13/05/2016 | Cabin Doors excessively detained | OTIS |
| BISHOP CANILLA HSE | 15/05/2016 | 15/05/2016 | faulty cabin telephone line | EMBARBA |
| KINGSWAY HSE | 14/05/2016 | 15/05/2016 | main power supply switch. | OTIS |
| BARHAM HSE | 16/05/2016 | 16/05/2016 | faulty doors Sensor | OTIS |
| ALBERT RISSO HSE | 16/05/2016 | 16/05/2016 | faulty doors Sensor | FAIN |
| VALIANT HSE | 16/05/2016 | 16/05/2016 | faulty cabin Button. | OTIS |

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|---------------------------|------------|------------|-----------------------------------------|------|
| BOW WAVE | 18/05/2016 | 18/05/2016 | Cabin Doors excessively detained | OTIS |
| CANTON HSE | 19/05/2016 | 19/05/2016 | broken cabin floor button | OTIS |
| ORONSAY HSE | 19/05/2016 | 19/05/2016 | alarm button broken | OTIS |
| AQUITANIA HSE | 23/05/2016 | 23/05/2016 | broken cabin floor button | OTIS |
| CATHAY HSE | 25/05/2016 | 25/05/2016 | broken call button | OTIS |
| MALAYA HSE | 25/05/2016 | 25/05/2016 | faulty circuit board | OTIS |
| BARHAM HSE | 27/05/2016 | 27/05/2016 | Cabin Doors excessively detained | OTIS |
| GEORGE JEGER | 01/06/2016 | 01/06/2016 | Cabin door forced open and dislocated | OTIS |
| GEORGE JEGER H. | 02/06/2016 | 02/06/2016 | Cabin door forced open and dislocated | OTIS |
| KINGSWAY HOUSE | 04/06/2016 | 04/06/2016 | doors blocked due to faulty door sensor | OTIS |
| HERMES HOUSE | 06/06/2016 | 06/06/2016 | faulty door control | OTIS |
| ALERT HOUSE | 08/06/2016 | 08/06/2016 | doors detained manually | OTIS |
| GEORGE JEGER H. | 08/06/2016 | 08/06/2016 | doors detained manually | OTIS |
| CONSTITUTION H. LEFT LIFT | 09/06/2016 | 09/06/2016 | Cabin light fused | OTIS |
| GEORGE JEGER H. | 10/06/2016 | 10/06/2016 | broken call button | OTIS |
| RED SANDS HOUSE | 10/06/2016 | 10/06/2016 | recover dropped items in pit | OTIS |
| BLUE WAVE H. RIGHT LIFT | 10/06/2016 | 10/06/2016 | faulty call button | OTIS |
| CARMANIA HOUSE | 10/06/2016 | 10/06/2016 | faulty control circuit panel | OTIS |
| BOW WAVE H. RIGHT LIFT | 11/06/2016 | 11/06/2016 | locked elevator. CAUSE UNKNOWN. | OTIS |
| CONSTITUTION H. LEFT LIFT | 12/06/2016 | 12/06/2016 | cabin light fused | OTIS |
| CARMANIA HOUSE | 14/06/2016 | 14/06/2016 | lift doors damaged | OTIS |
| ROYAL OAK HOUSE | 14/06/2016 | 14/06/2016 | obstacle on door floor door rail | OTIS |
| SEA WAVE H. RIGHT LIFT | 14/06/2016 | 14/06/2016 | locked elevator. CAUSE UNKNOWN. | OTIS |

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|---------------------------------------|------------|------------|------------------------------------|---------|
| WARSPITE HOUSE | 14/06/2016 | 14/06/2016 | adjust door belt | OTIS |
| SEA WAVE H. RIGHT LIFT | 15/06/2016 | 15/06/2016 | Roof control box faulty | OTIS |
| BISHOP CANILLA HSE | 16/06/2016 | 16/06/2016 | faulty door sensor | EMBARBA |
| BISHOP CANILLA HSE | 17/06/2016 | 17/06/2016 | faulty cabin floor door button | EMBARBA |
| CARMANIA HOUSE | 17/06/2016 | 17/06/2016 | Roof control box faulty | OTIS |
| GEORGE JEGER H. | 17/06/2016 | 17/06/2016 | doors detained manually | OTIS |
| CONSTITUTION H. LEFT LIFT | 19/06/2016 | 19/06/2016 | main switch power supply. | OTIS |
| BLUE WAVE H. LEFT LIFT | 21/06/2016 | 21/06/2016 | faulty cabin floor buttons cabling | OTIS |
| MAURETAN. HOUSE | 21/06/2016 | 21/06/2016 | cabin lighting tube fused | OTIS |
| IRONSIDE HOUSE | 21/06/2016 | 21/06/2016 | cabin lighting tube fused | OTIS |
| CARMANIA HOUSE | 23/06/2016 | 23/06/2016 | adjust cabin door Drive pulleys. | OTIS |
| BISHOP CANILLA HSE | 23/06/2016 | 23/06/2016 | adjust cabin door Drive control | EMBARBA |
| BROTHER O'BRIEN | 23/06/2016 | 23/06/2016 | doors detained manually | OTIS |
| ARCHBISHOP AMIGO | 23/06/2016 | 23/06/2016 | doors detained manually | OTIS |
| BLUE WAVE H. RIGHT LIFT | 23/06/2016 | 23/06/2016 | doors detained manually | OTIS |
| BROTHER O'BRIEN | 24/06/2016 | 25/06/2016 | adjust cabin stop floor level | OTIS |
| WAVE CREST H. LEFT LIFT | 25/06/2016 | 25/06/2016 | locked elevator. CAUSE UNKNOWN. | OTIS |
| CATHAY HOUSE | 27/06/2016 | 27/06/2016 | doors detained manually | OTIS |
| SEA WAVE H. - UR MID HARBOUR AREA | 02/07/2016 | 03/07/2016 | lift blocked | OTIS |
| MAURETAN. HOUSE - UR VARYL BEGG STATE | 03/07/2016 | 03/07/2016 | adjust cabin floor level | OTIS |
| WHITE WAVE H. - UR MID HARBOUR STATE | 04/07/2016 | 04/07/2016 | faulty ground floor button | OTIS |
| WARSPITE HOUSE - UR VARYL BEGG STATE | 03/07/2016 | 04/07/2016 | adjust Motor. | OTIS |

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|--------------------------------------------------|------------|------------|----------------------------------------------|------|
| CARMANIA HOUSE - UR VARYL BEGG STATE | 04/07/2016 | 04/07/2016 | adjust cabin floor level | OTIS |
| PICTON HOUSE - UR ALAMEDA STATE | 04/07/2016 | 04/07/2016 | broken call button | OTIS |
| PICTON HOUSE - UR ALAMEDA STATE | 06/07/2016 | 06/07/2016 | faulty cabin Button. | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 06/07/2016 | 06/07/2016 | Unauthorised use of doors emergency lift key | OTIS |
| SEA WAVE H. - UR MID HARBOUR AREA | 07/07/2016 | 07/07/2016 | Unauthorised use of doors emergency lift key | OTIS |
| KINGSWAY HOUSE - CL RED SANDS ROAD | 07/07/2016 | 08/07/2016 | Lift blocked. | OTIS |
| MAURETAN. HOUSE - UR VARYL BEGG STATE | 08/07/2016 | 08/07/2016 | adjust BRAKE. | OTIS |
| WHITE WAVE H. - UR MID HARBOUR STATE | 11/07/2016 | 11/07/2016 | lift blocked | OTIS |
| BLUE WAVE H. - UR MID HARBOUR STATE | 11/07/2016 | 11/07/2016 | Lift blocked. | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 12/07/2016 | 12/07/2016 | lift blocked | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 12/07/2016 | 12/07/2016 | Lift blocked. | OTIS |
| BROTHER O'BRIEN - UR GLACIS STATE | 12/07/2016 | 12/07/2016 | Faulty power supply | OTIS |
| REFERENDUM H. - UR GLACIS STATE (TOWER BLOCKS) | 12/07/2016 | 12/07/2016 | Side bearings / guide shoes. | OTIS |
| CONSTITUTION H. - UR GLACIS STATE_(TOWER BLOCKS) | 12/07/2016 | 12/07/2016 | Improper use of lift cabin | OTIS |
| IRONSIDE HOUSE - UR GLACIS STATE_(GOOLE H.) | 12/07/2016 | 12/07/2016 | faulty door LOCK. | OTIS |

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|------------------------------------------------------|------------|------------|----------------------------------------|---------|
| GEORGE JEGER H. - UR GLACIS STATE_(PORTMORE H.) | 12/07/2016 | 13/07/2016 | forced cabin doors | OTIS |
| ALERT HOUSE - UR VARYL BEGG STATE | 14/07/2016 | 14/07/2016 | faulty door lock | OTIS |
| WHITE WAVE H. - UR MID HARBOUR STATE | 14/07/2016 | 14/07/2016 | Lift blocked. | OTIS |
| ARCHBISHOP AMIG - UR GLACIS STATE | 15/07/2016 | 15/07/2016 | adjust floor level | OTIS |
| CONSTITUTION H. - UR GLACIS STATE_(TOWER BLOCKS) | 16/07/2016 | 16/07/2016 | Obstruction on cabin door rail | OTIS |
| OCEAN WAVE H. - UR MID HARBOUR STATE | 16/07/2016 | 17/07/2016 | broken cabin floor button | OTIS |
| WHITE WAVE H. - UR MID HARBOUR STATE | 16/07/2016 | 17/07/2016 | Lift blocked. | OTIS |
| REFERENDUM H. - UR GLACIS STATE_(TOWER BLOCKS) | 18/07/2016 | 18/07/2016 | Lift blocked. | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 18/07/2016 | 18/07/2016 | adjust door LOCK. | OTIS |
| ARCHBISHOP AMIG - UR GLACIS STATE | 18/07/2016 | 18/07/2016 | Excess load in the cabin. | OTIS |
| WAVE CREST H. - UR MID HARBOUR STATE | 18/07/2016 | 18/07/2016 | Lift blocked .. | OTIS |
| BISHOP CANILLA | 19/07/2016 | 19/07/2016 | stone wedged in cabin door floor rail. | EMBARBA |
| ALERT HOUSE - UR VARYL BEGG STATE | 20/07/2016 | 20/07/2016 | broken call button | OTIS |
| KINGSWAY HOUSE - CL RED SANDS ROAD | 21/07/2016 | 21/07/2016 | faulty Electronic board. | OTIS |
| GEORGE DON H. - UR GLACIS STATE (GUSTAVO BACARISA'S) | 22/07/2016 | 22/07/2016 | Lift blocked. | OTIS |
| WHITE WAVE H. - UR MID HARBOUR STATE | 22/07/2016 | 22/07/2016 | Lift blocked. | OTIS |

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|-----------------------------------------------------------|------------|------------|------------------------------|------|
| BARHAM HOUSE - UR VARYL BEGG STATE | 22/07/2016 | 22/07/2016 | 70w tube lighting. CABIN. | OTIS |
| ALAMEDA HOUSE - CL RED SANDS ROAD | 23/07/2016 | 23/07/2016 | Phase failure. | OTIS |
| CONSTITUTION H. - UR GLACIS STATE_(TOWER BLOCKS) | 24/07/2016 | 24/07/2016 | forced cabin doors | OTIS |
| CONSTITUTION H. - UR GLACIS STATE_(TOWER BLOCKS) | 25/07/2016 | 25/07/2016 | forced cabin doors | OTIS |
| CONSTITUTION H. - UR GLACIS STATE_(TOWER BLOCKS) | 25/07/2016 | 25/07/2016 | Main switch cut. | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 27/07/2016 | 27/07/2016 | Lift blocked. | OTIS |
| CONSTITUTION H. - UR GLACIS STATE_(TOWER BLOCKS) | 28/07/2016 | 27/07/2016 | forced cabin doors | OTIS |
| CONSTITUTION H. - UR GLACIS STATE_(TOWER BLOCKS) | 28/07/2016 | 28/07/2016 | Phase failure. | OTIS |
| BLUE WAVE H. - UR MID HARBOUR STATE | 28/07/2016 | 28/07/2016 | Phase failure. | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 30/07/2016 | 30/07/2016 | faulty circuit board | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 30/07/2016 | 30/07/2016 | Lift blocked. | OTIS |
| SEA WAVE H. - UR MID HARBOUR AREA | 30/07/2016 | 30/07/2016 | forced cabin doors | OTIS |
| SEA WAVE H. - UR MID HARBOUR STATE | 30/07/2016 | 30/07/2016 | forced cabin doors | OTIS |
| REPULSE HOUSE - UR VARYL BEGG STATE | 01/08/2016 | 01/08/2016 | faulty door sensor | OTIS |
| WARSPITE HOUSE - UR VARYL BEGG STATE | 01/08/2016 | 01/08/2016 | lift out of floor level | OTIS |

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|-----------------------------------------------------------|------------|------------|-----------------------------------|---------|
| ORONSAY HOUSE - UR VARYL BEGG STATE | 01/08/2016 | 01/08/2016 | Door Rollers | OTIS |
| CANTON HOUSE - UR VARYL BEGG STATE | 01/08/2016 | 01/08/2016 | Unidentified cause. | OTIS |
| BROTHER O'BRIEN - UR GLACIS STATE | 01/08/2016 | 01/08/2016 | doors forced | OTIS |
| ALAMEDA HOUSE - CL RED SANDS ROAD | 02/08/2016 | 02/08/2016 | Unidentified cause. | OTIS |
| BISHOP CANILLA HSE | 02/08/2016 | 02/08/2016 | faulty call buttons | EMBARBA |
| ORONSAY HOUSE - UR VARYL BEGG STATE | 04/08/2016 | 04/08/2016 | Unidentified cause. | OTIS |
| BISHOP CANILLA HSE | 05/08/2016 | 05/08/2016 | cabin sensor faulty | EMBARBA |
| BISHOP CANILLA HSE | 05/08/2016 | 05/08/2016 | door sensor faulty | EMBARBA |
| BLUE WAVE H. - UR MID HARBOUR STATE | 05/08/2016 | 05/08/2016 | Unidentified cause. | OTIS |
| BISHOP CANILLA HSE | 06/08/2016 | 06/08/2016 | adjust cabin door lock | EMBARBA |
| OCEAN WAVE H. - UR MID HARBOUR STATE | 07/08/2016 | 07/08/2016 | faulty remote station panel | OTIS |
| BLUE WAVE H. - UR MID HARBOUR STATE | 08/08/2016 | 08/08/2016 | lift out of floor level | OTIS |
| SEA WAVE H. - UR MID HARBOUR STATE | 08/08/2016 | 10/08/2016 | faulty circuit board | OTIS |
| SEA WAVE H. - UR MID HARBOUR STATE | 08/08/2016 | 08/08/2016 | faulty circuit board | OTIS |
| ALBERT RISSO HSE | 11/08/2016 | 11/08/2016 | Faulty door sensor | FAIN |
| CARMANIA HOUSE - UR VARYL BEGG STATE | 11/08/2016 | 11/08/2016 | Unidentified cause. | OTIS |
| CARMANIA HOUSE - UR VARYL BEGG STATE | 12/08/2016 | 12/08/2016 | 70w tube lighting. | OTIS |
| GEORGE JEGER H. - UR GLACIS STATE_(PORTMO RE H.) | 14/08/2016 | 14/08/2016 | Obstruction on cabin door rail | OTIS |

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|-----------------------------------------------------------|------------|------------|-------------------------------------------------------|------|
| HERMES HOUSE - UR VARYL BEGG STATE | 15/08/2016 | 15/08/2016 | faulty door Magnet. | OTIS |
| SEA WAVE H. - UR MID HARBOUR AREA | 15/08/2016 | 15/08/2016 | Unauthorised use of doors emergency lift key | OTIS |
| BLUE WAVE H. - UR MID HARBOUR STATE | 15/08/2016 | 15/08/2016 | Obstruction on cabin door rail | OTIS |
| ALBERT RISSO HSE | 16/08/2016 | 16/08/2016 | faulty door sensor | FAIN |
| SEA WAVE H. - UR MID HARBOUR STATE | 17/08/2016 | 17/08/2016 | Lubricate cabin doors | OTIS |
| SEA WAVE H. - UR MID HARBOUR AREA | 17/08/2016 | 17/08/2016 | faulty circuit board | OTIS |
| BLUE WAVE H. - UR MID HARBOUR STATE | 17/08/2016 | 17/08/2016 | Electronic board. Control manoeuvre fixed | OTIS |
| CANTON HOUSE - UR VARYL BEGG STATE | 17/08/2016 | 17/08/2016 | replace florescent tube | OTIS |
| CHUSAN HOUSE - UR VARYL BEGG STATE | 17/08/2016 | 17/08/2016 | lift out of floor level | OTIS |
| CONSTITUTION H. - UR GLACIS STATE (TOWER BLOCKS) | 18/08/2016 | 18/08/2016 | faulty Connector. | OTIS |
| RED SANDS HOUSE - UR ALAMEDA STATE | 18/08/2016 | 19/08/2016 | adjust cabin level remote station. | OTIS |
| ALBERT RISSO HSE | 19/08/2016 | 19/08/2016 | faulty door sensor | FAIN |
| KINGSWAY HOUSE - CL RED SANDS ROAD | 19/08/2016 | 19/08/2016 | Unidentified cause. | OTIS |
| ALBERT RISSO HSE | 22/08/2016 | 22/08/2016 | faulty door sensor | FAIN |
| MAURETAN. HOUSE - UR VARYL BEGG STATE | 23/08/2016 | 23/08/2016 | faulty cabin display unit | OTIS |
| OCEAN WAVE H. - UR MID HARBOUR STATE | 23/08/2016 | 23/08/2016 | Contact faulty | OTIS |
| REFERENDUM H. - UR GLACIS STATE_(TOWER BLOCKS) | 23/08/2016 | 23/08/2016 | Connector faulty | OTIS |

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|-----------------------------------------------------------|------------|------------|------------------------------------------|------|
| BOW WAVE H. - UR MID HARBOUR STATE | 23/08/2016 | 24/08/2016 | reset circuit board | OTIS |
| KINGSWAY HOUSE - CL RED SANDS ROAD | 25/08/2016 | 25/08/2016 | reset circuit board | OTIS |
| BLUE WAVE H. - UR MID HARBOUR STATE | 25/08/2016 | 25/08/2016 | reset circuit board | OTIS |
| GEORGE JEGER H. - UR GLACIS STATE_(PORTMO RE H.) | 25/08/2016 | 25/08/2016 | fix Cabling. | OTIS |
| IRONSIDE HOUSE - UR GLACIS STATE_(GOOLE H.) | 25/08/2016 | 25/08/2016 | faulty power supply. | OTIS |
| ALBERT RISSO HSE | 26/08/2016 | 26/08/2016 | faulty door sensor | FAIN |
| BOW WAVE H. - UR MID HARBOUR STATE | 26/08/2016 | 27/08/2016 | replace fiorescent tube | OTIS |
| CONSTITUTION H. - UR GLACIS | 27/08/2016 | 27/08/2016 | faulty control panel | OTIS |
| ALBERT RISSO HSE | 30/08/2016 | 30/08/2016 | faulty cabin call button | FAIN |
| BOW WAVE H. - UR MID HARBOUR STATE | 01/09/2016 | 01/09/2016 | Lift blocked. | OTIS |
| BROTHER O'BRIEN - UR GLACIS STATE | 02/09/2016 | 02/09/2016 | Faulty Contact | OTIS |
| OCEAN WAVE H. - UR MID HARBOUR STATE | 02/09/2016 | 02/09/2016 | Lift blocked. | OTIS |
| IRONSIDE HOUSE - UR GLACIS STATE_(GOOLE H.) | 05/09/2016 | 06/09/2016 | Faulty Contact | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 06/09/2016 | 06/09/2016 | Cabin ceiling damaged and dislodge | OTIS |
| IRONSIDE HOUSE - UR GLACIS STATE_(GOOLE H.) | 06/09/2016 | 06/09/2016 | Unidentified cause. | OTIS |
| IRONSIDE HOUSE - UR GLACIS STATE_(GOOLE H.) | 06/09/2016 | 16/09/2016 | Gap adjustment. | OTIS |
| IRONSIDE HOUSE - UR GLACIS STATE_(GOOLE H.) | 06/09/2016 | 06/09/2016 | Gap adjustment. | OTIS |

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|-----------------------------------------------------|------------|------------|----------------------------------------------|---------|
| REFERENDUM H. - UR GLACIS STATE (TOWER BLOCKS) | 07/09/2016 | 07/09/2016 | Faulty Contact | OTIS |
| IRONSIDE HOUSE - UR GLACIS STATE_(GOOLE H.) | 08/09/2016 | 08/09/2016 | Cabin door call button broken | OTIS |
| IRONSIDE HOUSE - UR GLACIS STATE_(GOOLE H.) | 08/09/2016 | 08/09/2016 | door Roller | OTIS |
| PENNEY HOUSE - CL NAVAL HOSPITAL ROAD | 08/09/2016 | 08/09/2016 | remote station. | OTIS |
| SEA WAVE H. - UR MID HARBOUR AREA | 09/09/2016 | 09/09/2016 | Lift blocked. | OTIS |
| WHITE WAVE H. - UR MID HARBOUR STATE | 09/09/2016 | 09/09/2016 | remote station. | OTIS |
| ROYAL OAK HOUSE - UR VARYL BEGG STATE | 10/09/2016 | 11/09/2016 | Differential skipped with no known cause. | OTIS |
| ORSOVA HOUSE - UR VARYL BEGG STATE | 12/09/2016 | 12/09/2016 | Lighting. | OTIS |
| GEORGE DON H. - UR GLACIS STATE (GUSTAVO BACARISA'S | 13/09/2016 | 13/09/2016 | Door Magnet. | OTIS |
| CHUSAN HOUSE - UR VARYL BEGG STATE | 13/09/2016 | 13/09/2016 | Cabin door call button broken | OTIS |
| BROTHER O'BRIEN - UR GLACIS STATE | 14/09/2016 | 14/09/2016 | Cabin Doors excessively detained | OTIS |
| WHITE WAVE H. - UR MID HARBOUR STATE | 14/09/2016 | 14/09/2016 | 58 w lighting tube faulty | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 14/09/2016 | 14/09/2016 | Lift blocked. | OTIS |
| BISHOP CANILLA | 15/09/2016 | 15/09/2016 | ADJUST FLOOR LEVEL | EMBARBA |
| KINGSWAY HOUSE - CL RED SANDS ROAD | 18/09/2016 | 18/09/2016 | Lift blocked. | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 22/09/2016 | 22/09/2016 | Unauthorised use of doors emergency lift key | OTIS |

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|---------------------------------------------------------|------------|------------|----------------------------------------|---------|
| BISHOP CANILLA | 22/09/2016 | 22/09/2016 | ADJUST CABIN DOORS | EMBARBA |
| WAVE CREST H. - UR MID HARBOUR STATE | 22/09/2016 | 22/09/2016 | Lift blocked. | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 24/09/2016 | 24/09/2016 | Cabin Doors excessively detained | OTIS |
| CATHAY HOUSE - UR VARYL BEGG STATE | 24/09/2016 | 24/09/2016 | Obstruction on cabin door rail | OTIS |
| BOW WAVE H. - UR MID HARBOUR STATE | 26/09/2016 | 27/09/2016 | Lift blocked. | OTIS |
| WAVE CREST H. - UR MID HARBOUR STATE | 26/09/2016 | 27/09/2016 | Faulty Contact | OTIS |
| BARHAM HOUSE - UR VARYL BEGG STATE | 27/09/2016 | 27/09/2016 | adjust door clamp | OTIS |
| SEA WAVE H. - UR MID HARBOUR AREA | 27/09/2016 | 27/09/2016 | Obstruction on cabin door rail | OTIS |
| BLUE WAVE H. - UR MID HARBOUR STATE | 29/09/2016 | 29/09/2016 | Door sensor broken | OTIS |
| REFERENDUM H. - UR GLACIS STATE (TOWER BLOCKS) | 29/09/2016 | 29/09/2016 | faulty power supply. | OTIS |
| WHITE WAVE H. - UR MID HARBOUR STATE | 29/09/2016 | 29/09/2016 | Adjust remote station. | OTIS |
| BISHOP CANILLA | 29/09/2016 | 29/09/2016 | Lift blocked. FIRST FLOOR | EMBARBA |

NO. W57 OF 2016

THE HON R M CLINTON

Can the Government please provide a breakdown of where and how all the monies deposited in the Gibraltar Savings Bank have been invested and the rate of return on each of these investments as at 30 June 2016, 31 July 2016, and 30 August 2016?

ANSWER

The average yield in respect of the different categories of investment vehicles held by the Savings Bank Fund for the months in question are as follows:-

On-call accounts with the Bank of England, the Crown Agents the Bank of New York and Gibraltar Banks had an average yield of around 0.5% the Gibraltar Banks were the Royal Bank of Scotland, Barclays Bank, National Westminster Bank, Jyske Bank, Gibraltar International Bank and Lloyds Bank.

Floating Rates Notes quoted on the London Stock Exchange had an average yield of 1.3%. The Floating Rates Notes were issued by the following; EIB Floating Rate, Canadian Imperial Bank, Royal Bank of Canada, Lloyds Bank, Stadshypotek AB, European Investment, Daimler, BP Capital Markets PLC, Abbey Natl Treasury Serv, Bat International Finance Ltd, Visa – Shareholding, KfW, Volkswagen Financial Services, Dexia, ABS Finance Ltd, Royal Bank of Canada, Suncorp Metway Ltd, BMW Finance, Canadian Imperial Bank FRN, LVMH MOET Hennessy VUITT, Prudential plc, ABN AMRO Bank NV, JP Morgan Chase & Co, Scotland Gas network plc, Lloyds, Scottish and Southern Energy. Commonwealth Bank Aust, Toronto Dominion Bank, Nationwide Building Society, Total Capital, Government of Gibraltar Debentures.

Monthly Income Debentures with a 6% return, and preference shares in Credit Finance with an average dividend of 5.9%. As previously explained, quoted stocks and call accounts fluctuate marginally on a daily basis, these fluctuations are not significant.

The schedule of investments showing the position is attached.

| Statement of Investments on 30 June 2016 | | | | |
|---------------------------------------------------------------------------------------------|----------------------|-----------------------------------|---------------------------------|----------------------------------|
| DESCRIPTION OF STOCK | NOMINAL VALUE | PRICE / ACCRUED INTEREST % | VALUE / ACCRUED INTEREST | TOTAL VALUE ON 30/06/2016 |
| EIB FLOATING RATE NOTE 22/02/17 | £5,000,000.00 | 100.090 0.082 | £5,004,482.45 £4,108.11 | £5,008,590.56 |
| SUNCORP-METWAY LTD FRN 06/10/17 | £5,000,000.00 | 100.064 0.277 | £5,003,180.60 £13,834.39 | £5,017,014.99 |
| KFW FRN 03/07/17 | £14,000,000.00 | 100.035 0.152 | £14,004,931.39 £21,273.29 | £14,026,204.68 |
| CANADIAN IMPERIAL BANK FRN 15/01/18 | £5,000,000.00 | 100.000 0.162 | £5,000,000.00 £8,097.75 | £5,008,097.75 |
| ABS FINANCE LTD LONDON FRN 01/05/18 | £5,000,000.00 | 100.000 0.173 | £5,000,000.00 £8,657.33 | £5,008,657.33 |
| COMMONWEALTH BANK AUST FRN 26/10/18 | £5,000,000.00 | 100.085 0.230 | £5,004,231.54 £11,483.54 | £5,015,715.08 |
| TORONTO-DOMINION BANK FRN 01/02/19 | £5,000,000.00 | 100.095 0.170 | £5,004,734.30 £8,498.43 | £5,013,232.73 |
| CANADIAN IMPERIAL BANK FRN 11/03/19 | £2,000,000.00 | 100.045 0.051 | £2,000,897.81 £1,019.36 | £2,001,917.17 |
| ROYAL BANK OF CANADA FRN 04/06/19 | £5,000,000.00 | 100.054 0.065 | £5,002,718.60 £3,228.69 | £5,005,947.29 |
| LLOYDS BANK FRN 18/07/19 | £7,000,000.00 | 99.971 0.178 | £6,997,955.12 £12,429.34 | £7,010,384.46 |
| STADSHYPOTEK AB FRN 17/08/18 | £5,000,000.00 | 99.883 0.106 | £4,994,127.42 £5,298.33 | £4,999,425.75 |
| EUROPEAN INVESTMENT BANK FRN 16/04/19 | £10,000,000.00 | 100.117 0.168 | £10,011,711.35 £16,756.20 | £10,028,467.55 |
| DAIMLER AG 1.75% 08/11/17 | £3,500,000.00 | 100.820 1.124 | £3,528,706.85 £39,327.19 | £3,568,034.04 |
| BMW FINANCE NV 1.75% 20/11/17 | £5,000,000.00 | 101.015 1.066 | £5,050,755.70 £53,312.84 | £5,104,068.54 |
| LVMH MOET HENNESSY VUITT 1.625% 20/12/17 | £5,000,000.00 | 100.962 0.045 | £5,048,081.51 £2,226.03 | £5,050,307.54 |
| PRUDENTIAL PLC 1.375% 19/01/18 | £7,000,000.00 | 100.079 0.612 | £7,005,542.68 £42,865.44 | £7,048,408.12 |
| KFW 2% 06/12/18 | £3,000,000.00 | 102.206 1.131 | £3,066,193.61 £33,934.43 | £3,100,128.04 |
| BP CAPITAL MARKETS PLC 4.325% 10/12/18 | £5,000,000.00 | 108.174 2.399 | £5,408,723.25 £119,941.94 | £5,528,665.19 |
| VOLKSWAGEN FIN SERVICES NV 2.625% 22/07/19 | £4,500,000.00 | 101.928 1.151 | £4,586,769.57 £51,780.82 | £4,638,550.39 |
| ABBNEY NATL TREASURY SERV 1.875% 17/02/20 | £4,000,000.00 | 99.710 0.686 | £3,988,403.95 £27,459.02 | £4,015,862.97 |
| TOTAL CAPITAL SA 2.25% 17/12/20 | £100,000.00 | 101.027 1.205 | £101,027.32 £1,204.92 | £102,232.24 |
| VOLKSWAGEN FIN SERV NV 1.25% 15/12/16 | £5,000,000.00 | 100.211 0.051 | £5,010,544.53 £2,561.48 | £5,013,106.01 |
| SCOTLAND GAS NETWORK PLC 4.75% 21/02/17 | £1,991,000.00 | 102.260 1.687 | £2,035,989.70 £33,591.33 | £2,069,581.03 |
| BAT INTERNATIONAL FINANCE PLC 1.75% 05/07/21 | £1,500,000.00 | 99.868 0.000 | £1,498,020.00 £0.00 | £1,498,020.00 |
| SCOTTISH & SOUTHERN ENERGY 5% 01/10/18 | £4,000,000.00 | 108.162 3.730 | £4,326,486.32 £149,180.33 | £4,475,666.65 |
| NET AMOUNT DUE TO BROKER IN RESPECT OF TRANSACTIONS EFFECTED IN JUNE FOR SETTLEMENT IN JULY | | | -£1,498,020.00 | -£1,498,020.00 |
| MONTHLY INCOME GOVERNMENT DEBENTURES | £247,700,000.00 | 100.000 | £247,700,000.00 | £247,700,000.00 |
| BANK OF ENGLAND | £40,489,779.54 | 100.000 | £40,489,779.54 | £40,489,779.54 |
| CREDIT FINANCE COMPANY LTD | £400,000,000.00 | 100.000 | £400,000,000.00 | £400,000,000.00 |
| VISA - SHAREHOLDING | £168,791.44 | 100.000 | £168,791.44 | £168,791.44 |
| GSBA | £11,000,000.00 | 100.000 | £11,000,000.00 | £11,000,000.00 |
| GIBTELECOM | £75,597,790.66 | 100.000 | £75,597,790.66 | £75,597,790.66 |
| ROYAL BANK OF SCOTLAND GBP CALL A/C | £408,235.51 | 100.000 | £408,235.51 | £408,235.51 |
| BANK OF NEW YORK | £42,648.62 | 100.000 | £42,648.62 | £42,648.62 |
| LLOYDS BANK GBP CALL A/C | £17,847,623.12 | 100.000 | £17,847,623.12 | £17,847,623.12 |
| BARCLAYS BANK | £128,314,033.40 | 100.000 | £128,314,033.40 | £128,314,033.40 |
| NATIONAL WESTMINSTER OFFSHORE | £136,229,525.36 | 100.000 | £136,229,525.36 | £136,229,525.36 |
| JYSKE BANK | £20,600,103.07 | 100.000 | £20,600,103.07 | £20,600,103.07 |
| GIBRALTAR INTERNATIONAL BANK | £52,107,362.57 | 100.000 | £52,107,362.57 | £52,107,362.57 |
| CASH | £9,072,000.00 | 100.000 | £9,072,000.00 | £9,072,000.00 |

| Statement of Investments on 31 July 2016 | | | | |
|-----------------------------------------------------------------------------------------------|----------------------|-----------------------------------|--------------------------------------------|----------------------------------|
| DESCRIPTION OF STOCK | NOMINAL VALUE | PRICE / ACCRUED INTEREST % | VALUE / ACCRUED INTEREST | TOTAL VALUE ON 31/07/2016 |
| EIB FLOATING RATE NOTE 22/02/17 | £5,000,000.00 | 100.090 0.149 | £5,004,482.45 £7,459.47 | £5,011,941.92 |
| SUNCORP-METWAY LTD FRN 06/10/17 | £5,000,000.00 | 100.059 0.077 | £5,002,967.71 £3,835.62 | £5,006,803.33 |
| KFW FRN 03/07/17 | £12,200,000.00 | 100.032 0.042 | £12,203,935.34 £5,110.21 | £12,209,045.55 |
| CANADIAN IMPERIAL BANK FRN 15/01/18 | £5,000,000.00 | 100.000 0.031 | £5,000,000.00 £1,572.60 | £5,001,572.60 |
| ABS FINANCE LTD LONDON FRN 01/05/18 | £5,000,000.00 | 100.000 0.266 | £5,000,000.00 £13,284.53 | £5,013,284.53 |
| COMMONWEALTH BANK AUST FRN 26/10/18 | £5,000,000.00 | 100.082 0.017 | £5,004,076.85 £838.01 | £5,004,914.86 |
| TORONTO-DOMINION BANK FRN 01/02/19 | £5,000,000.00 | 100.092 0.261 | £5,004,579.16 £13,040.69 | £5,017,619.85 |
| CANADIAN IMPERIAL BANK FRN 11/03/19 | £2,000,000.00 | 100.043 0.144 | £2,000,869.53 £2,878.19 | £2,003,747.72 |
| ROYAL BANK OF CANADA FRN 04/06/19 | £5,000,000.00 | 100.053 0.148 | £5,002,639.81 £7,399.08 | £5,010,038.89 |
| LLOYDS BANK FRN 18/07/19 | £7,000,000.00 | 99.972 0.029 | £6,998,012.07 £2,052.19 | £7,000,064.26 |
| NATIONWIDE BUILDING SOCIETY FRN 25/04/19 | £2,000,000.00 | 100.331 0.016 | £2,006,620.88 £329.92 | £2,006,950.80 |
| STADSHYPOTEK AB FRN 17/08/18 | £5,000,000.00 | 99.887 0.181 | £4,994,361.41 £9,031.25 | £5,003,392.66 |
| EUROPEAN INVESTMENT BANK FRN 16/04/19 | £20,000,000.00 | 100.223 0.028 | £20,044,515.19 £5,507.23 | £20,050,022.42 |
| DAIMLER AG 1.75% 08/11/17 | £3,500,000.00 | 100.769 1.272 | £3,526,912.67 £44,515.03 | £3,571,427.70 |
| BMW FINANCE NV 1.75% 20/11/17 | £5,000,000.00 | 100.953 1.214 | £5,047,657.51 £60,724.04 | £5,108,381.55 |
| LVMH MOET HENNESSY VUITT 1.625% 20/12/17 | £5,000,000.00 | 100.906 0.183 | £5,045,310.26 £9,126.71 | £5,054,436.97 |
| PRUDENTIAL PLC 1.375% 19/01/18 | £7,000,000.00 | 100.075 0.729 | £7,005,240.10 £51,017.76 | £7,056,257.86 |
| KFW 2% 06/12/18 | £3,000,000.00 | 102.548 1.301 | £3,076,447.80 £39,016.39 | £3,115,464.19 |
| VOLKSWAGEN FIN SERVICES NV 2.625% 22/07/19 | £4,500,000.00 | 101.875 0.065 | £4,584,361.46 £2,912.67 | £4,587,274.13 |
| ABBAY NATL TREASURY SERV 1.875% 17/02/20 | £4,000,000.00 | 99.717 0.845 | £3,988,674.84 £33,811.48 | £4,022,486.32 |
| TOTAL CAPITAL SA 2.25% 17/12/20 | £100,000.00 | 103.531 1.395 | £103,531.23 £1,395.49 | £104,926.72 |
| VOLKSWAGEN FIN SERV NV 1.25% 15/12/16 | £5,000,000.00 | 100.172 0.157 | £5,008,594.72 £7,855.19 | £5,016,449.91 |
| SCOTLAND GAS NETWORK PLC 4.75% 21/02/17 | £1,991,000.00 | 101.963 2.089 | £2,030,080.04 £41,601.56 | £2,071,681.60 |
| DEXIA CREDIT LOCAL 1.875% 17/07/17 | £4,500,000.00 | 100.974 0.072 | £4,543,851.35 £3,236.30 | £4,547,087.65 |
| BAT INTERNATIONAL FINANCE PLC 1.75% 05/07/21 | £1,500,000.00 | 99.870 0.125 | £1,498,053.52 £1,869.86 | £1,499,923.38 |
| BARCLAYS BANK PLC 1.5% 04/04/17 | £2,000,000.00 | 100.729 0.485 | £2,014,585.69 £9,698.63 | £2,024,284.32 |
| SCOTTISH & SOUTHERN ENERGY 5% 01/10/18 | £4,000,000.00 | 107.855 4.153 | £4,314,187.04 £166,120.22 | £4,480,307.26 |
| NET AMOUNT DUE TO BROKER IN RESPECT OF TRANSACTIONS EFFECTED IN JULY FOR SETTLEMENT IN AUGUST | | | -£2,731,455.00 -£1,941.78 | -£2,733,396.78 |
| ROYAL BANK OF SCOTLAND GBP CALL A/C | £357,267.67 | 100.000 | £357,267.67 | £357,267.67 |
| BANK OF NEW YORK | £6,990.18 | 100.000 | £6,990.18 | £6,990.18 |
| LLOYDS BANK GBP CALL A/C | £7,812,077.22 | 100.000 | £7,812,077.22 | £7,812,077.22 |
| MONTHLY INCOME GOVERNMENT DEBENTURES | £247,700,000.00 | 100.000 | £247,700,000.00 | £247,700,000.00 |
| BANK OF ENGLAND | £40,501,117.87 | 100.000 | £40,501,117.87 | £40,501,117.87 |
| CREDIT FINANCE COMPANY LTD | £400,000,000.00 | 100.000 | £400,000,000.00 | £400,000,000.00 |
| VISA - SHAREHOLDING | £168,791.44 | 100.000 | £168,791.44 | £168,791.44 |
| GSBA | £11,000,000.00 | 100.000 | £11,000,000.00 | £11,000,000.00 |
| GIBTELECOM | £75,597,790.66 | 100.000 | £75,597,790.66 | £75,597,790.66 |
| BARCLAYS BANK | £128,357,421.38 | 100.000 | £128,357,421.38 | £128,357,421.38 |
| NATIONAL WESTMINSTER OFFSHORE | £141,193,966.86 | 100.000 | £141,193,966.86 | £141,193,966.86 |
| JYSKE BANK | £20,600,277.00 | 100.000 | £20,600,277.00 | £20,600,277.00 |
| GBRALTAR INTERNATIONAL BANK | £58,352,815.99 | 100.000 | £58,352,815.99 | £58,352,815.99 |
| CASH | £9,074,000.00 | 100.000 | £9,074,000.00 | £9,074,000.00 |

STATEMENT OF INVESTMENTS ON 31 AUGUST 2016

| DESCRIPTION OF STOCK | NOMINAL VALUE | PRICE / ACCRUED INTEREST % | VALUE / ACCRUED INTEREST | TOTAL VALUE ON 31/08/2016 |
|----------------------------------------------|-----------------|----------------------------|------------------------------|---------------------------|
| EIB FLOATING RATE NOTE 22/02/17 | £5,000,000.00 | 100.076 0.014 | £5,003,807.90 £724.32 | £5,004,532.22 |
| SUNCORP-METWAY LTD FRN 06/10/17 | £5,000,000.00 | 100.055 0.172 | £5,002,754.83 £8,591.78 | £5,011,346.61 |
| KFW FRN 03/07/17 | £12,200,000.00 | 100.029 0.090 | £12,203,579.32 £10,977.49 | £12,214,556.81 |
| CANADIAN IMPERIAL BANK FRN 15/01/18 | £5,000,000.00 | 100.000 0.092 | £5,000,000.00 £4,619.52 | £5,004,619.52 |
| ABS FINANCE LTD LONDON FRN 01/05/18 | £5,000,000.00 | 100.000 0.081 | £5,000,000.00 £4,074.16 | £5,004,074.16 |
| COMMONWEALTH BANK AUST FRN 26/10/18 | £5,000,000.00 | 100.078 0.121 | £5,003,922.16 £6,033.70 | £5,009,955.86 |
| TORONTO-DOMINION BANK FRN 01/02/19 | £5,000,000.00 | 100.088 0.077 | £5,004,424.02 £3,867.09 | £5,008,291.11 |
| CANADIAN IMPERIAL BANK FRN 11/03/19 | £2,000,000.00 | 100.042 0.237 | £2,000,841.24 £4,737.01 | £2,005,578.25 |
| ROYAL BANK OF CANADA FRN 04/06/19 | £5,000,000.00 | 100.051 0.231 | £5,002,561.02 £11,569.47 | £5,014,130.49 |
| LLOYDS BANK FRN 18/07/19 | £7,000,000.00 | 99.972 0.099 | £6,998,069.03 £6,945.86 | £7,005,014.89 |
| NATIONWIDE BUILDING SOCIETY FRN 25/04/19 | £2,000,000.00 | 100.321 0.102 | £2,006,415.22 £2,034.49 | £2,008,449.71 |
| STADSHYPOTEK AB FRN 17/08/18 | £5,000,000.00 | 99.892 0.026 | £4,994,595.41 £1,289.42 | £4,995,884.83 |
| EUROPEAN INVESTMENT BANK FRN 16/04/19 | £20,000,000.00 | 100.216 0.093 | £20,043,119.87 £18,639.85 | £20,061,759.72 |
| DAIMLER AG 1.75% 08/11/17 | £3,500,000.00 | 100.718 1.420 | £3,525,118.49 £49,702.87 | £3,574,821.36 |
| BMW FINANCE NV 1.75% 20/11/17 | £5,000,000.00 | 100.891 1.363 | £5,044,559.31 £68,135.25 | £5,112,694.56 |
| LVMH MOET HENNESSY VUITT 1.625% 20/12/17 | £5,000,000.00 | 100.851 0.321 | £5,042,539.02 £16,027.40 | £5,058,566.42 |
| PRUDENTIAL PLC 1.375% 19/01/18 | £7,000,000.00 | 100.071 0.845 | £7,004,937.52 £59,170.08 | £7,064,107.60 |
| PRUDENTIAL PLC 1.75% 27/11/18 | £2,500,000.00 | 101.876 1.329 | £2,546,910.39 £33,230.87 | £2,580,141.26 |
| KFW 2% 06/12/18 | £3,000,000.00 | 102.470 1.470 | £3,074,097.44 £44,098.36 | £3,118,195.80 |
| ABBEY NATL TREASURY SERV 1.875% 17/02/20 | £4,000,000.00 | 99.724 1.004 | £3,988,945.74 £40,163.93 | £4,029,109.67 |
| TOTAL CAPITAL SA 2.25% 17/12/20 | £100,000.00 | 103.463 1.586 | £103,462.81 £1,586.07 | £105,048.88 |
| BMW FINANCE NV 2.375% 01/12/21 | £3,000,000.00 | 108.149 1.778 | £3,244,478.16 £53,340.16 | £3,297,818.32 |
| VOLKSWAGEN FIN SERV NV 1.25% 15/12/16 | £5,000,000.00 | 100.133 0.263 | £5,006,644.91 £13,148.91 | £5,019,793.82 |
| SCOTLAND GAS NETWORK PLC 4.75% 21/02/17 | £1,991,000.00 | 101.666 2.492 | £2,024,170.37 £49,611.80 | £2,073,782.17 |
| DEXIA LOCAL 1.875% 17/07/17 | £4,500,000.00 | 100.879 0.231 | £4,539,539.85 £10,402.40 | £4,549,942.25 |
| BAT INTERNATIONAL FINANCE PLC 1.75% 05/07/21 | £1,500,000.00 | 99.872 0.273 | £1,498,087.05 £4,099.32 | £1,502,186.37 |
| BARCLAYS BANK PLC 1.5% 04/04/17 | £2,000,000.00 | 100.638 0.612 | £2,012,755.10 £12,246.58 | £2,025,001.68 |
| SCOTTISH & SOUTHERN ENERGY 5% 01/10/18 | £4,000,000.00 | 107.547 4.577 | £4,301,887.77 £183,060.11 | £4,484,947.88 |
| LLOYDS BANK GBP CALL A/C | £3,479,989.89 | 100.000 | £3,479,989.89 | £3,479,989.89 |
| BANK OF NEW YORK | £13,112.01 | 100.000 | £13,112.01 | £13,112.01 |
| ROYAL BANK OF SCOTLAND | £357,298.19 | 100.000 | £357,298.19 | £357,298.19 |
| MONTHLY INCOME GOVERNMENT DEBENTURES | £247,700,000.00 | 100.000 | £247,700,000.00 | #REF! |
| CREDIT FINANCE COMPANY LTD | £400,000,000.00 | 100.000 | £400,000,000.00 | £400,000,000.00 |
| VISA - SHAREHOLDING (1) | £168,791.44 | 1.000 | £168,791.44 | £168,791.44 |
| GSBA | £11,000,000.00 | 100.000 | £11,000,000.00 | £11,000,000.00 |
| GIBTELECOM | £15,000.00 | 5039.853 | £75,597,790.66 | £75,597,790.66 |
| BANK OF ENGLAND | £40,508,264.27 | 100.000 | £40,508,264.27 | £40,508,264.27 |
| BARCLAYS BANK | £128,424,172.88 | 100.000 | £128,424,172.88 | £128,424,172.88 |
| NATIONAL WESTMINSTER OFFSHORE | £139,580,737.36 | 100.000 | £139,580,737.36 | £139,580,737.36 |
| JYSKE BANK | £20,634,198.77 | 100.000 | £20,634,198.77 | £20,634,198.77 |
| GIBALTAR INTERNATIONAL BANK | £61,897,801.40 | 100.000 | £61,897,801.40 | £61,897,801.40 |
| CASH | £9,139,000.00 | 100.000 | £9,139,000.00 | £9,139,000.00 |

NO. W58 OF 2016

THE HON E J REYES

Can the Minister for Sports provide details in respect of fixed bookings and/or allocations made for use of any facilities falling under the auspices of the Gibraltar Sports and Leisure Authority for the 2016/2017 winter season?

ANSWER

The schedule and details for the use of facilities in respect of fixed bookings and/or allocations made for the 2016/2017 winter season can be found online on the gsla.gi webpage. This information is updated regularly.

NO. W59 OF 2016

THE HON T N HAMMOND

Can Government say how many second hand vehicles were imported by month since January 2014, breaking this down into private cars, motorcycles and commercial vehicles?

ANSWER

Attached table showing data requested.

| Imports of used cars | | | |
|----------------------|-----------------|-------------|--------------|
| 2014 | Type of Vehicle | | |
| | Commercial | Motorcycles | Private Cars |
| Jan | | 6 | 27 |
| Feb | | 5 | 34 |
| Mar | | 2 | 29 |
| Apr | | 9 | 20 |
| May | 1 | 4 | 33 |
| Jun | | 5 | 30 |
| Jul | 1 | 9 | 27 |
| Aug | | 5 | 35 |
| Sep | 1 | 7 | 24 |
| Oct | 2 | 4 | 24 |
| Nov | 1 | 7 | 25 |
| Dec | 1 | 12 | 24 |
| 2015 | | | |
| Jan | 1 | 5 | 24 |
| Feb | | 2 | 26 |
| Mar | | 14 | 39 |
| Apr | | 6 | 30 |
| May | 3 | 4 | 25 |
| Jun | | 10 | 34 |
| Jul | 1 | 2 | 27 |
| Aug | | 1 | 26 |
| Sep | 2 | 3 | 33 |
| Oct | | 4 | 33 |
| Nov | 3 | 4 | 24 |
| Dec | 1 | 5 | 26 |
| 2016 | | | |
| Jan | | 9 | 34 |
| Feb | | 6 | 31 |
| Mar | | 4 | 31 |
| Apr | 2 | 4 | 40 |
| May | 3 | 7 | 19 |
| Jun | 5 | 6 | 27 |
| Jul | 3 | 2 | 28 |
| Aug | 3 | 1 | 33 |
| Sep | 2 | 4 | 23 |