

NO. W77 OF 2020

THE HON E J REYES

Can the Minister for Sport provide a detailed breakdown showing all payments made during the financial year 2019/2020 in respect of any sports related grants?

ANSWER

The following are payments awarded during the 2019/2020 Financial Year in respect of sports related grants. This information can also be found on the Gibraltar Sports Authority's website, www.GSLA.gi.

Sporting Grants	£ Amount
Athletics Association	17,415.51
Backgammon Association	7,909.28
Basketball Association	20,652.89
Cricket Association	7,568.62
Darts Association	13,012.50
Hockey association	19,872.48
Netball Association	19,279.22
Pool Association	15,927.45
Sea Angling Federation	3,525.40
Tenpin Bowling Association	1,452.36
Triathlon Association	1,701.50
Volleyball Association	202.34

Cont...

Continued Answer to Question W77

Grants awarded for International Competitions, 2019/2020

International Competitions	£ Amount
Gibraltar Island Games Association	182,746.81

Grants awarded for Sports Development Projects, 2019/2020

Sports Development Projects	£ Amount
Lifesaving Sport Association	379.59
Cricket Association	25,532.52
Netball Association	10,729.78
Rugby Association	25,751.17
Hockey Association	2,287.81
Target Shooting Association	5,384.41
Rowing Association	5,413.73
Sea Angling Federation	300.00
Table Tennis Association	1,400.94
Volleyball Association	9,389.20
Athletics Association	4,448.03
In line Skating Association	594.43
Gymnastics Association	12,878.58
Ice Skating Association	3,308.68
Maroc Atlas	1,498.96
Basketball Association	558.78
Pool Association	4,073.00
Karate Association	536.20
Badminton Association	655.36

Cont...

Continued Answer to Question W77

Grants awarded for hosting of Special Sports and Leisure Events, 2019/2020

Grant	£ Amount
Gibraltar Athletics Association (World Athletics Day)	3,250.00
Gibraltar Backgammon Association (Backgammon Tournament)	100,000.00
Bowling Association Tournament	20,000.00
Chess / Junior Chess Tournament	342,689.44
Classic Vehicle Rally	2,000.00
PDC Darts Tournament	234,588.36
Dog Show	10,000.00
Eurafrica Trail	23,774.53
Gibraltar Sea Angling Federation	1,140.00
Gibraltar Under Siege – International Endurance Race	6,420.00
Harley Davidson Rally	7,200.00
Gibraltar Hockey Association Locally Hosted EU Cup	471.40
Gibraltar Island Games	3,116.63
Gibraltar Netball Association (Netball Europe Competition)	14,702.65
Pool Masters Event	177,920.15
International Snooker Tournament	403,357.15
Special Olympics	14,315.00
Summer Sports 20th Anniversary Reception	11,011.00
Gibraltar Target Shooting Federation (Annual Open)	7,453.00
Tennis Visually Impaired Tournament	3,053.00
Gibraltar Warhammer Association (International Competition)	3,000.00
Gibraltar Regatta	6,000.00
Jnr Darts Corporation	4,000.00
Volleyball Association (Hosting FIVB President)	359.32
Gibraltar Amateur Swimming Association	5,576.03

NO. W78 OF 2020

THE HON E J REYES

Can the Minister for Housing provide this House with updated details as to how many applicants are on the Housing Waiting Lists, providing a breakdown by category, i.e. General, Medical and Social Lists, and by reference to rooms composition of entitlements by applicants?

ANSWER

Updated details as at 22nd June 2020 of applicants currently on the housing waiting list, including a breakdown of those on the waiting list with a medical &/or social category is as follows:

- 1RKB, 687 active applicants of which, 63 have a medical category and 31 have a social category.
- 2RKB, 77 active applicants of which, 17 have a medical category and 1 has a social category.
- 3RKB, 121 active applicants of which, 16 have a medical category and 17 have a social category.
- 4RKB, 74 active applicants of which, 7 have a medical category and 4 have a social category.
- 5RKB, 4 active applicants of which, 1 has a medical category.
- 6RKB, 2 active applicants.

WRITTEN

NO. W79 OF 2020

THE HON E J REYES

Can the Minister for Culture provide a detailed breakdown showing all payments made during the financial year 2019/2020 in respect of any cultural related grants?

ANSWER

The Hon Member is referred to the Government website where the information is available.

NO. W80 OF 2020

THE HON E J REYES

Can Government provide updated details of repayments outstanding from pupils who have not completed any courses for which they were granted scholarships, indicating the dates from which such repayments are due and the date by when repayments are expected to be completed and what action is being taken in respect of pupils who are failing to make repayments?

ANSWER

The information requested is set out in the schedule attached.

Answer to Question W80

			Debt Under Agreement	Amount owed	Currently Paying	Next Payment Due	Date Expected to complete	Referred to CAU *
1989/90	Student	1	No	£788.99	No	Feb-06		yes
1990/91	Student	2	No	£164.00	No	Mar-16		
1996/97	Student	3	Yes	£1,086.59	Yes	Jul-20	Mar-25	
1997/98	Student	4	No	£1,614.80	No	Dec-09		yes
1997/98	Student	5	yes	£541.60	Yes	Jun-20	Aug-22	
1998/99	Student	6	Yes	£1,183.50	Yes	Jun-20	Apr-22	
1999/00	Student	7	No	£390.39	no	Apr-20	Oct-20	
1999/00	Student	8	No	£1,856.61	No	Aug-19		yes
2000/01	Student	9	No	£5,790.20	No	Oct-03		yes
2000/01	Student	10	Yes	£6,767.81	Yes	Jun-20	Feb-29	
2000/01	Student	11	Yes	£1,794.60	Yes	Jun-20	May-40	
2000/01	Student	12	No	£2,412.59	Yes	Jul-20	May-24	
2000/01	Student	13	Yes	£3,877.03	Yes	Jul-20	May-36	
2000/01	Student	14	No	£2,110.40	No	Feb-20	Dec-23	yes
2000/01	Student	15	No	£607.40	No			yes
2000/01	Student	16	No	£9,568.19	No	Jun-06		yes
2000/01	Student	17	No	£532.80	No	Apr-10		yes
2002/03	Student	18	No	£4,552.81	Yes	Jun-20	Oct-25	
2002/03	Student	19	No	£823.80	No	Jul-09		yes
2002/03	Student	20	No	£1,782.41	No			yes
2002/03	Student	21	No	£2,873.69	No	Jan-12		yes
2002/03	Student	22	No	£1,573.80	No	Jan-06		yes
2002/03	Student	23	No	£593.13	No	May-04		yes
2002/03	Student	24	No	£2,060.19	Yes	Jun-20	Oct-23	
2002/03	Student	25	Yes	£2,243.14	Yes	Jun-20	Apr-22	
2003/04	Student	26	No	£11,540.82	No			yes
2004/05	Student	27	No	£4,211.41	No	Mar-10		yes
2004/05	Student	28	No	£70.00	No	Jul-11		yes
2004/05	Student	29	Yes	£641.41	No	Mar-20	Nov-20	
2004/05	Student	30	Yes	£4,472.41	No			yes
2005/06	Student	31	Yes	£2,147.41	No	Oct-18		yes
2005/06	Student	32	No	£8,411.33	No	Apr-06		yes
2005/06	Student	33	Yes	£468.07	Yes	Jul-20	Jul-22	
2005/06	Student	34	No	£5,149.40	No	Aug-12		yes
2005/06	Student	35	No	£4,937.41	No			yes
2005/06	Student	36	Yes	£2,654.41	Yes	Jul-20	Oct-24	
2006/07	Student	37	No	£2,130.73	No	Jul-20		yes
2006/07	Student	38	No	£61.68	Yes	Jul-20	Aug-20	
2006/07	Student	39	Yes	£472.40	Yes	Jun-20	Feb-21	
2006/07	Student	40	No	£5,526.60	No	Jul-08		yes
2006/07	Student	41	No	£4,097.40	No	Nov-09		yes
2006/07	Student	42	No	£2,673.30	Yes	Jul-20	Sep-22	
2007/08	Student	43	Yes	£2,130.94	Yes	Jul-20	Mar-22	
2007/08	Student	44	No	£1,715.99	Yes	Jun-20	Apr-23	
2007/08	Student	45	Yes	£1,335.37	No	Oct-19		
2008/09	Student	46	No	£3,772.26	Yes	Jun-20	Aug-33	
2008/09	Student	47	No	£7,113.81	No	May-12		yes
2008/09	Student	48	Yes	£208.57	No	Aug-17		yes
2008/09	Student	49	Yes	£1,355.39	No			yes
2008/09	Student	50	Yes	£3,227.79	Yes	Jun-20	Mar-22	
2008/09	Student	51	Yes	£2,293.60	Yes	Jun-20	Apr-24	
2009/10	Student	52	Yes	£2,991.80	Yes	Jul-20	Sep-23	
2009/10	Student	53	Yes	£3,042.46	Yes	Jul-20	Feb-33	
2009/10	Student	54	Yes	£2,002.06	No	Nov-18		yes
2009/10	Student	55	No	£860.24	Yes	Jun-20	Mar-21	
2010/11	Student	56	Yes	£4,776.86	Yes	Jul-20	May-30	
2010/11	Student	57	Yes	£3,661.20	Yes	Jun-20	Feb-28	
2010/11	Student	58	Yes	£5,752.81	Yes	Jul-20	Apr-25	
2010/11	Student	59	Yes	£2,184.79	Yes	Jul-20	Aug-25	
2010/11	Student	60	No	£1,290.14	Yes	Jun-20	Jul-22	
2010/11	Student	61	No	£1,399.15	Yes	Jun-20	Mar-22	
2010/11	Student	62	Yes	£894.27	Yes	Jun-20	Oct-21	
2010/11	Student	63	No	£620.06	No	May-15		yes
2010/11	Student	64	No	£1,574.26	Yes	Jun-20	Feb-27	
2010/11	Student	65	Yes	£3,893.14	Yes	Jun-20	Aug-36	
2011/12	Student	66	No	£5,250.81	Yes	Jun-20	Jul-35	
2011/12	Student	67	Yes	£1,300.00	Yes	Jul-20	Aug-22	
2011/12	Student	68	No	£2,352.13	Yes	Jun-20	Mar-30	
2011/12	Student	69	Yes	£5,630.80	No	Aug-19		yes
2011/12	Student	70	Yes	£1,778.81	Yes	Jul-20	May-21	
2011/12	Student	71	No	£6,436.41	Yes	Jul-20	Mar-31	
2011/12	Student	72	Yes	£3,680.81	Yes	Jun-20	Jun-30	
2011/12	Student	73	No	£5,251.80	Yes	Jul-20	Mar-29	
2011/12	Student	74	Yes	£8,569.80	no	Mar-20	Aug-34	yes
2011/12	Student	75	Yes	£3,879.79	Yes	May-20	Sep-26	
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Continued Answer to Question W80							
2011/12	Student	76	Yes	£4,852.10	Yes	Jun-20	Aug-40
2011/12	Student	77	Yes	£8,799.66	No	Jun-19	
2012/13	Student	78	No	£2,860.00	Yes	Jun-20	Mar-25
2013/14	Student	79	Yes	£6,278.93	Yes	Jul-20	May-31
2013/14	Student	80	Yes	£7,325.29	Yes	Jun-20	Feb-51
2013/14	Student	81	Yes	£600.00	Yes	Jun-20	Feb-22
2014/15	Student	82	Yes	£6,553.81	Yes	Jun-20	Oct-25
2014/15	Student	83	Yes	£3,388.55	Yes	Jun-20	Jul-34
2014/15	Student	84	Yes	£8,343.07	yes	May-20	Jul-43
2014/15	Student	85	No	£1,985.80	Yes	Jul-20	Aug-23
2015/16	Student	86	Yes	£1,659.80	Yes	Jun-20	Apr-23
2015/16	Student	87	Yes	£168.39	Yes	Jun-20	Aug-20
2015/16	Student	88	Yes	£9,255.80	No	Apr-20	
2015/16	Student	89	Yes	£662.40	Yes	Jul-20	Mar-21
2015/16	Student	90	Yes	£5,915.81	No		yes
2015/16	Student	91	Yes	£11,067.80	Yes	Jul-20	Sep-38
2015/16	Student	92	Yes	£13,595.40	Yes	Jul-20	Jun-33
2015/16	Student	93	Yes	£3,165.80	No		yes
2016/17	Student	94	Yes	£13,430.20	Yes	Jul-20	May-34
2016/17	Student	95	Yes	£2,472.16	No	Apr-18	yes
2016/17	Student	96	Yes	£313.00	No	Sep-17	yes
2016/17	Student	97	Yes	£948.00	Yes	Jun-20	Sep-22
2016/17	Student	98	Yes	£6,876.60	Yes	Jul-20	Mar-26
2016/17	Student	99	Yes	£1,765.00	Yes	Jun-20	Aug-27
2016/17	Student	100	Yes	£11,089.80	Yes	Jul-20	Oct-38
2016/17	Student	101	Yes	£12,640.00	Yes	Jul-20	May-21
2016/17	Student	102	No	£9,025.41	Yes	Jul-20	Jun-25
2016/17	Student	103	Yes	£1,548.00	No	Oct-19	
2016/17	Student	104	Yes	£703.00	No	Jun-17	yes
2016/17	Student	105	Yes	£3,215.80	Yes	Jul-20	Sep-25
2016/17	Student	106	NO	£8,027.60	No	Dec-18	yes
2016/17	Student	107	Yes	£699.00	Yes	Jun-20	Jul-21
2016/17	Student	108	Yes	£1,945.00	Yes	Jun-20	Oct-25
2016/17	Student	109	Yes	£13,896.80	No		yes
2016/17	Student	110	Yes	£5,000.00	Yes	Jul-20	Aug-22
2016/17	Student	111	Yes	£1,180.00	No	Feb-19	
2016/17	Student	112	Yes	£12,464.80	Yes	Jun-20	Sep-30
2016/17	Student	113	yes	£1,550.00	No	Jan-20	Jan-23
2016/17	Student	114	Yes	£1,635.17	Yes	Jun-20	May-21
2017/18	Student	115	Yes	£75.00	Yes	Jun-20	Jun-20
2017/18	Student	116	Yes	£450.00	Yes	Jun-20	Oct-20
2017/18	Student	117	Yes	£14,385.80	Yes	Jul-20	May-32
2017/18	Student	118	Yes	£12,381.80	No	May-19	
2017/18	Student	119	Yes	£6,420.60	Yes	May-20	Mar-22
2017/18	Student	120	Yes	£4,854.80	Yes	Jun-20	Jun-28
2017/18	Student	121	Yes	£2,443.00	Yes	Jul-20	Jun-24
2017/18	Student	122	Yes	£16,159.80	No	Aug-17	yes
2017/18	Student	123	Yes	£12,500.80	Yes	Jul-20	Feb-30
2017/18	Student	124	Yes	£2,370.00	Yes	Jul-20	Sep-27
2017/18	Student	125	Yes	£15,780.40	No		yes
2017/18	Student	126	Yes	£1,665.50	Yes	Jun-20	Mar-22
2017/18	Student	127	Yes	£5,350.00	Yes	Jun-20	Sep-29
2017/18	Student	128	Yes	£1,887.80	No	May-19	
2017/18	Student	129	Yes	£9,149.80	No		yes
2017/18	Student	130	Yes	£4,574.00	Yes	Jun-20	Jun-39
2017/18	Student	131	Yes	£13,058.80	Yes	Jun-20	Mar-31
2017/18	Student	132	Yes	£322.00	Yes	Jun-20	May-21
2017/18	Student	133	Yes	£6,366.40	No	Apr-20	Jun-25
2017/18	Student	134	Yes	£3,926.30	yes	Jun-20	Sep-23
2017/18	Student	135	Yes	£850.00	Yes	Jun-20	Oct-21
2017/18	Student	136	Yes	£11,379.40	Yes	Jun-20	May-39
2017/18	Student	137	Yes	£1,167.30	Yes	Jul-20	Apr-22
2017/18	Student	138	No	£15,765.80	No		yes
2017/18	Student	139	Yes	£14,134.80	Yes	Jun-20	Mar-37
2017/18	Student	140	Yes	£636.69	Yes	Jul-20	Feb-21
2017/18	Student	141	No	£1,130.00	No	Oct-19	Jun-21
2018/19	Student	142	Yes	£8,734.80	Yes	Jul-20	Feb-35
2018/19	Student	143	Yes	£2,731.55	Yes	Jun-20	Aug-22
2018/19	Student	144	Yes	£1,882.00	Yes	Jul-20	Jul-23
2018/19	Student	145	Yes	£3,247.80	Yes	Jun-20	Feb-23
2018/19	Student	146	Yes	£13,714.80	Yes	074/20	Mar-32
2018/19	Student	147	Yes	£15,897.80	No		
2018/19	Student	148	Yes	£400.00	No	Sep-19	
2018/19	Student	149	Yes	£3,921.30	Yes	Jul-20	Aug-23
2018/19	Student	150	Yes	£14,525.60	Yes	Jun-20	Jul-32
2018/19	Student	151	Yes	£15,004.80	no	Dec-19	Jan-41
2018/19	Student	152	No	£16,688.20	Yes	Apr-20	Oct-75
2018/19	Student	153	Yes	£8,918.80	no	Oct-19	Aug-34
2018/19	Student	154	Yes	£15,964.80	No		

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Continued Answer to Question W80							
2018/19	Student	155	Yes	£8,999.40	Yes	Jun-20	Feb-23
2019/20	Student	156	Yes	£14,675.80	Yes	Jun-20	Aug-23
2019/20	Student	157	Yes	£82.00	Yes		
2019/20	Student	158	Yes	£20,819.60	No		
2019/20	Student	159	Yes	£14,714.80	No		
2019/20	Student	160	Yes	£4,630.30	Yes	Jul-20	May-22
2019/20	Student		Yes	£5,864.80	Yes	Jul-20	Apr-25
2019/20	Student	162	Yes	£6,355.00	Yes	Jun-20	Mar-24
2019/20	Student	163	Yes	£13,815.80	Yes	Jun-20	Sep-31
2019/20	Student	164	Yes	£9,966.80	Yes	Jun-20	Apr-24
2019/20	Student	165	Yes	£2,186.71	No	Jul-20	
2019/20	Student	166	Yes	£15,864.80	No		
2019/20	Student	167	Yes	£7,870.60	Yes	May-20	Aug-24
2019/20	Student	168	Yes	£13,956.80	Yes	Jul-20	Feb-32
2019/20	Student	169	Yes	£14,825.80	Yes	Jul-20	Aug-28
2019/20	Student	170	Yes	£15,464.80	Yes	Jun-20	Jul-33
2019/20	Student	171	No	£9,400.40	No		
2019/20	Student	172	No	£15,904.80	No		
2019/20	Student	173	Yes	£3,145.19	No	Oct-19	
2019/20	Student	174	Yes	£17,044.80	No		
2019/20	Student	175	Yes	£9,000.00	No		
2019/20	Student	176	Yes	£15,949.80	Yes	Jul-20	Dec-33
2019/20	Student	177	Yes	£5,081.43	Yes	Jun-20	Sep-24
2019/20	Student	178	Yes	£14,455.66	No		
2019/20	Student	179	Yes	£14,269.46	Yes	Jun-20	Nov-31
2019/20	Student	180	Yes	£4,126.46	Yes	May-20	Sep-23
2019/20	Student	181	Yes	£16,189.80	No		
2019/20	Student	182	Yes	£850.00	Yes	Jun-20	Dec-22
2019/20	Student	183	Yes	£6,818.00	No		
2019/20	Student	184	Yes	£12,938.80	NO		
2019/20	Student	185	Yes	£870.00	Yes	Jun-20	Dec-21

* those students who have not been referred to the Central Arrears Unit are being chased up by the Department of Education.

NO. W81 OF 2020

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 30th April 2020?

ANSWER

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

On-call accounts with the Lloyds Bank, the Bank of New York, Bank of England and Gibraltar Banks had an average yield of around 0.4%. The Gibraltar Banks were Barclays Bank, National Westminster Bank, Jyske Bank, Gibraltar International Bank, Kleinwort Hambros Bank and MoneyCorp Bank.

Floating Rates Notes and other Fixed Interest Notes quoted on the London Stock Exchange had an average yield of around 2.1%. These were issued by the following:- Sumitomo Mitsui Banking FRN, Leeds Building Society FRN, TSB Bank PLC FRN, Lloyds Bank PLC FRN, European Investment Bank FRN, National Australia Bank FRN, Royal Bank of Canada FRN, NIBC Bank NV, FIL Limited, FCE Bank PLC, Close Brothers Fin PLC, Daimler Intl Finance BV, Volkswagen Fin Services NV, FCA Bank SPA Ireland, Investec PLC, Credit Suisse GP Funding Ltd, Swedbank AB, First Abu Dhabi Bank, Lloyds Bank PLC, Barclays PLC, HSBC Holdings PLC, BAT International Finance PLC.

HM Government of Gibraltar Debentures with Monthly Income Debentures at a 6% return, 3 Year Fixed Term Monthly Income Debentures with a return of 3%, 5 Year Fixed Term Monthly Income Debentures with a return of 3.15%.

Limited Company Debentures each with a return of 4%, 5%, 6%, and preference shares in Credit Finance with an average dividend of 5%.

The schedule of investments showing the position is attached.

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Continued Answer to Question W81/2020

ANSWER TO QUESTION W81

SAVINGS BANK FUND

STATEMENT OF INVESTMENTS ON 30 APRIL 2020

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30/04/2020
SUMITOMO MITSUI BANKING FRN 07/09/20	£4,700,000.00	99.825 0.117	£4,691,775.00 £5,503.22	£4,697,278.22
LEEDS BUILDING SOCIETY FRN 15/04/23	£4,000,000.00	100.205 0.028	£4,008,200.00 £1,126.03	£4,009,326.03
TSB BANK PLC FRN 15/02/24	£5,000,000.00	100.731 0.244	£5,036,550.00 £12,193.98	£5,048,743.98
LLOYDS BANK PLC FRN 16/05/24	£4,000,000.00	99.790 0.184	£3,991,600.00 £7,354.97	£3,998,954.97
EUROPEAN INVESTMENT BANK FRN 15/01/25	£3,500,000.00	99.871 0.015	£3,495,485.00 £539.38	£3,496,024.38
NATIONAL AUSTRALIA BANK FRN 04/02/25	£6,000,000.00	98.484 0.213	£5,909,040.00 £12,781.23	£5,921,821.23
ROYAL BANK OF CANADA FRN 30/01/25	£4,000,000.00	98.139 0.000	£3,925,560.00 £0.00	£3,925,560.00
NIBC BANK NV 3.125% 15/11/23	£9,500,000.00	105.557 1.434	£10,027,900.00 £136,203.64	£10,164,103.64
FIL LIMITED 6.75% 19/10/20	£10,000,000.00	102.588 3.578	£10,258,840.39 £357,786.89	£10,616,627.28
FCE BANK PLC 3.25% 19/11/20	£9,500,000.00	100.811 1.447	£9,577,010.15 £137,503.42	£9,714,513.57
CLOSE BROTHERS FIN PLC 3.875% 27/06/21	£1,975,000.00	101.941 1.323	£2,013,331.26 £26,137.72	£2,039,468.98
DAIMLER INTL FINANCE BV 1.5% 18/08/21	£5,000,000.00	99.879 1.049	£4,993,931.72 £52,459.02	£5,046,390.74
VOLKSWAGEN FIN SERVICES NV 1.875% 07/09/21	£5,000,000.00	99.899 1.209	£4,994,952.90 £60,450.82	£5,055,403.72
FCA BANK SPA IRELAND 1.625% 29/09/21	£10,000,000.00	99.361 0.950	£9,936,077.08 £95,013.66	£10,031,090.74
INVESTEC PLC 4.5% 05/05/22	£6,950,000.00	103.628 4.439	£7,202,165.31 £308,477.46	£7,510,642.77
CREDIT SUISSE GP FUNDING LTD 3% 27/05/2022	£10,000,000.00	102.456 2.779	£10,245,560.95 £277,868.85	£10,523,429.80
VOLKSWAGEN FIN SERVICES NV 1.625% 09/06/22	£5,000,000.00	100.120 1.447	£5,006,023.81 £72,370.22	£5,078,394.03
SWEDBANK AB 1.625 28/12/22	£5,000,000.00	100.770 0.551	£5,038,503.52 £27,527.32	£5,066,030.84
FIRST ABU DHABI BANK 1.375% 19/02/23	£3,000,000.00	97.598 0.267	£2,927,945.50 £8,002.05	£2,935,947.55
LLOYDS BANK PLC 5.75% 09/07/25	£10,000,000.00	101.105 4.650	£10,110,511.07 £465,027.32	£10,575,538.39
BARCLAYS PLC 2.375% 06/10/23	£10,000,000.00	100.809 1.343	£10,080,910.28 £134,323.77	£10,215,234.05
HSBC HOLDINGS PLC 2.175% 27/06/23	£10,000,000.00	101.036 1.830	£10,103,557.63 £183,032.79	£10,286,590.42
BAT INTERNATIONAL FINANCE PLC 1.75% 05/07/21	£10,000,000.00	100.170 1.434	£10,017,023.27 £143,442.62	£10,160,465.89
LLOYDS BANK GBP CALL A/C	£7.45		£7.45	£7.45
BANK OF NEW YORK GBP A/C	£3,011,311.47	100.000	£3,011,311.47	£3,011,311.47
STERLING FUTURE SETTLEMENTS ACCOUNT			(£2,015,000.00) (£36,606.56)	(£2,051,606.56)

Continued Answer to Question W81/2020

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30/04/2020
GOVERNMENT OF GIBRALTAR MONTHLY INCOME DEBENTURES ISSUED ON 1 OCTOBER 2014	£147,700,000.00	100.000	£147,700,000.00	£147,700,000.00
GOVERNMENT OF GIBRALTAR DEBENTURE ISSUED ON 1 SEPTEMBER 2014	£100,000,000.00	100.000	£100,000,000.00	£100,000,000.00
GOVERNMENT OF GIBRALTAR FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 10 OCTOBER 2024 ISSUED ON 10 OCTOBER 2019	£75,000,000.00	100.000	£75,000,000.00	£75,000,000.00
CREDIT FINANCE COMPANY LTD DEBENTURE ISSUED ON 1 MARCH 2019	£9,250,000.00	100.000	£9,250,000.00	£9,250,000.00
CREDIT FINANCE COMPANY LTD REDEEMABLE PREFERENCE SHARES	£9,250,000.00	100.000	£9,250,000.00	£9,250,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2022	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2024	£65,000,000.00	100.000	£65,000,000.00	£65,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2024	£40,750,000.00	100.000	£40,750,000.00	£40,750,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2024	£275,000,000.00	100.000	£275,000,000.00	£275,000,000.00
GSBA LTD MONTHLY INCOME DEBENTURE ISSUED ON 1 DECEMBER 2019	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GSBA LTD MONTHLY INCOME DEBENTURE ISSUED ON 1 MARCH 2020	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GIBRALTAR PROPERTIES LTD MONTHLY INCOME DEBENTURE ISSUED ON 1 DECEMBER 2019	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
VISA - SHAREHOLDING	£7.92	5233496.717	£414,492.94	£414,492.94
GSBA LTD - ORDINARY SHARES	£11,000,000.00	100.000	£11,000,000.00	£11,000,000.00
GIBTELECOM LTD - ORDINARY SHARES	£15,000.00	503985.271	£75,597,790.66	£75,597,790.66
BANK OF ENGLAND	£41,141,526.39	100.000	£41,141,526.39	£41,141,526.39
BARCLAYS BANK PLC	£14,760,122.26	100.000	£14,760,122.26	£14,760,122.26
NATIONAL WESTMINSTER OFFSHORE LTD	£175,201,767.99	100.000	£175,201,767.99	£175,201,767.99
TRUSTED NOVUS BANK	£432,975.49	100.000	£432,975.49	£432,975.49
GIBRALTAR INTERNATIONAL BANK	£82,184,604.80	100.000	£82,184,604.80	£82,184,604.80
KLEINWORT HAMBROS BANK	£20,401,271.90	100.000	£20,401,271.90	£20,401,271.90
MONEYCORP BANK	£2,047,353.90	100.000	£2,047,353.90	£2,047,353.90
CASH	£12,117,911.65	100.000	£12,117,911.65	£12,117,911.65

NO. W82 OF 2020**THE HON R M CLINTON**

Can the Government please provide a breakdown with maturity details, monetary amount and interest rates of Gibraltar Savings Bank Debentures or other debt security as at 30th April 2020?

ANSWER

As at the 30th April 2020 the maturity rates and interest rates were:

<u>Security</u>	<u>Interest Rate</u>
One Month Debenture	1%, 2% and 2.5%
Debenture 2020	2%, 4% and 5%
Debenture 2021	2%, 4% and 5%
Debenture 2022	2%, 3%, 4% and 5%
Debenture 2023	2%, 3% and 5%
Debenture 2024	3% and 5%
Debenture 2025	3% and 5%
Debenture 2026	5%
Debenture 2027	5%
Debenture 2028	5%
Debenture 2029	5%
Debenture 2030	5%
Ordinary Deposits	0.5%
Bonds 2022	9% and 10% (var)
Bonds 2023	9% (var)
Other Bonds	5%, 8% and 11%
On Call Investment Accounts	0%

	<u>Amount</u>
Debentures	£947,546,200
On Call Investment Accounts	£ 64,274,203
Ordinary Deposits	£ 96,784,624
Bonds	£209,190,350

WRITTEN

NO. W83 OF 2020

THE HON R M CLINTON

Can the Government advise the monetary value of Government deposits with the Savings Bank for the following date?

30th April 2020

ANSWER

The monetary value of the Government deposits with the Savings Bank were:-

30th April 2020

£59,415,194

WRITTEN

NO. W84 OF 2020

THE HON R M CLINTON

Can the Government advise the monetary value of Government deposits with the Gibraltar International Bank for the following date?

30th April 2020

ANSWER

Government deposits with the Gibraltar International Bank were:-

30th April 2020

£14,022,350

NO. W85 OF 2020

THE HON R M CLINTON

Can the Government please advise the total liquid reserves figure and its constituents namely Consolidated fund, Improvement and Development Fund, Government Owned Companies, deposits, contingencies and other funds for the following date?

1st May 2020

ANSWER

The position as regards the total liquid assets composition, when, where and how these are invested on a particular date chosen by the Member opposite, continues to be as previously stated.

WRITTEN

NO. W86 OF 2020

THE HON R M CLINTON

Can the Government please advise how total liquid reserves are invested / held giving details of all bank / savings bank accounts and cash held for the following date?

1st May 2020

ANSWER

The position as regards the total liquid assets composition, when, where and how these are invested on a particular date chosen by the Member opposite, continues to be as previously stated.