



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W89/2025**

Questioner: The Hon A Sanchez

Could the Government state the opening times of the Accessible Pool at GASA for community use by holders of a Pool Pass, specifying the hours of access on weekdays and weekends, and confirming whether the pool is also open on all official bank holidays?

**ANSWER**

For the GSLA (not GASA) Accessible Pool timetable please access the GSLA website on: [www.gsla.gi/facilities/accessible-swimming-pool](http://www.gsla.gi/facilities/accessible-swimming-pool)

In summary, during the winter months:

Mondays –	9am to 10:30am – 3pm to 4.45pm
Tuesdays –	1.15pm to 3.30pm
Wednesdays –	10:30am to 11:45am – 1.15pm to 2pm – 7.15pm to 8.15pm.
Thursdays –	1.15pm to 3.30pm
Fridays –	2.30pm to 3.45pm
Saturdays –	1.00pm to 6.30pm
Sundays –	9.00am to 11.00am – 4.00pm to 9.45pm

Please note that during the summer months the pool is available daily for pass holders as follows:

Weekdays: 1.00pm to 8.00pm                      Weekends: 10.00am to 8.00pm

The facility does not open on official public holidays.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W90/2025**

Questioner: The Hon A Sanchez

Could the Government outline the current process for applying for a Pool Pass for the Accessible Pool at GASA, stating the eligibility criteria and whether any individuals are automatically exempt from the application process in order to access the pool?

**ANSWER**

Only persons over the age of 60 and holders of a valid disability pass are exempt from applying for a pool pass at the GSLA Accessible Pool (not GASA).

All other applicants are to be referred by a GHA medical professional, (GP, Physiotherapist, consultants etc.) and then considered and approved by the head of Physiotherapy Services.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W91/2025**

Questioner: The Hon G Origo

Can the Government confirm whether the Faculty of Performing Arts has been created in line with the manifesto commitment?

**ANSWER**

We have not yet created this.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W92/2025**

Questioner: The Hon G Origo

Does the Government still have plans to establish a "Gibraltar International Film Festival" and if so by when does it expect this project will be developed?

**ANSWER**

We have received a proposal and are in discussions with an international production team. However, no dates have been set and no agreements have been exchanged.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W93/2025**

Questioner: The Hon G Origo

Can the Minister confirm when we can expect to see the presence of Cirque Du Soleil, in line with its manifesto commitment?

**ANSWER**

We are currently in discussions to see if this would be feasible for Gibraltar.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W94/2025**

Questioner: The Hon G Origo

Can the Minister confirm whether there are any young people who are given meals at the youth clubs or at the youth centre over the last 12 months?

**ANSWER**

The Youth Centres do not provide meals. They provide sessions whereby basic cooking skills can be taught and attendees can learn life skills.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W95/2025**

Questioner: The Hon G Origo

Pursuant to Government's manifesto, "the youth service would be working together with other agencies, departments and ministries who work with young people to support and develop programmes or initiative for young people who might need extra support", can the Minister confirm what programmes or initiatives have been developed in this respect to date?

**ANSWER**

The Youth Service Key programmes that have been developed to date and which is in line with Manifesto commitment 84 are-

- The Zone,
- Step Up and Thrive,
- Careers work with the private sector
- Careers fair
- Youth Symposium.
- Upskilling Programmes
- Work reintegration programmes for those under HMP Windmill Hill and the Rehabilitation centre

Additionally, as part of the manifesto' ongoing commitment to supporting young people, the Gibraltar Youth Service has also developed and is delivering Targeted Youth Support programmes for those who require additional help in collaboration with the Department of Education. These programmes are designed to identify needs early and provide comprehensive assessments to create tailored support plans.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W96/2025**

Questioner: The Hon A Sanchez

Could the Government outline what provisions for beach accessibility are available at all beaches from the start of the official bathing season?

**ANSWER**

All beach attendants, except for those at Little Bay, have at their disposal the following equipment:

- Battery operated hoist.
- Hippocampe transportable chair for access to the shore or pool.
- Amphibious beach chair for full access into the sea.
- Beach Crutches (with wider base) for use on uneven surface.

This equipment can come in different sizes to accommodate the service user.

The topography at Little Bay does not allow for the use of the above mentioned beach equipment, except for the beach crutches. The Beach Attendant at Little Bay was introduced last year as a means of supporting elderly beach goers that required some help in accessing the shoreline.

In addition, all beaches, except for Sandy Bay, have accessible toilets / showers available to beach goers. Sandy Bay does not offer a Beach Attendant service due to the inaccessible access to the beach itself.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W97/2025**

Questioner: The Hon A Sanchez

Could the Government state what measures have been put in place to ensure that persons with disabilities have had access to all our beaches and the sea prior to the commencement of the official bathing season, providing details of when these facilities have been available during the current calendar year?

**ANSWER**

Last year, after consultation with the Ministry of Equality, we introduced the provision of a beach attendant at Camp Bay, starting from the Easter long weekend and continuing every weekend until the beginning of the bathing season, when these facilities were available daily at all beaches, except Sandy Bay.

This measure was re-introduced this year. Due to the recent spate of hot weather and popular demand, The Ministry of Environment this year provided beach attendants at all beaches, except Western, the weekend before the official bathing season. It was impossible to provide these facilities at Western Beach prior to the bathing season, as we were still tackling the removal of seaweed on the shoreline and we could not deploy the mobi matt whilst these works continued.

Though the topography of Little Bay make it impossible to deploy amphibious chairs and other accessible equipment to allow access to the shoreline, we introduced the deployment of a beach attendant at that beach last year, in order to assist the elderly who frequent that beach.

The accessible toilets at Eastern Beach and Little Bay have been fitted with a RADAR lock prior to the Easter weekend, thus allowing disabled individuals access to these toilets outside the summer months too. We are currently looking at solutions that would allow the accessible toilet at Catalan Bay to be available outside the bathing season, as the building housing the toilets at the Southern end of the beach, currently only opens during summer. The Accessible toilets at Camp Bay and Western Beach have been available year round, for some time, to anyone with a RADAR key



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W98/2025**

Questioner: The Hon G Origo

On interview, the Technical Services Department confirmed that the backlog of road surfacing works was “so significant” that there always seemed to be works being carried out. By when, if at all, does the Minister expect to be back on track with these services?

**ANSWER**

It is correct that the Chief Executive of Technical Services mentioned that there was a backlog in road resurfacing works but this all stems from a lack of investment on the part of the previous administration. In the last 5 financial years alone, the GSLP has invested over £4.6 million on our road resurfacing programme.

I feel it is a little disengenuous to cherry pick on parts of the interview when the Chief Executive quite clearly explained that there is a lot of traffic on our roads and that Heavy Goods Vehicles have a direct impact on these. He also mentioned quite clearly that funding was made available and that there was an active plan to resurface as many roads as possible.

The reality is that we will never get to the point where all of our roads are resurfaced and will never require any further work. There is close to 75km of roads on our network and these will require maintenance at some point or another. Construction, which is an important driver of the local economy contributes significantly to damage to our roads but we are committed to maintaining our roads in as best condition as possible.

Indeed, there was considerable resurfacing carried out last financial year, with more planned for 2025/26.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W99/2025**

Questioner: The Hon A Sanchez

Could the Government confirm whether the new App for Domiciliary Care and Home Support Services is ready and whether it has been launched?

**ANSWER**

It is not ready and has not yet been launched.



The Gibraltar Parliament

WRITTEN

**QUESTION No: W100/2025**

Questioner: The Hon A Sanchez

Could the Government provide the numbers of complaints received and logged by the Care Agency and relevant subcontracted entities, including CCDSL, in relation to Domiciliary Care and Home Support Services, broken down by entity and by the nature of the complaint, from 1<sup>st</sup> May 2025 to the present date?

**ANSWER**

The complaints received and logged by the Care Agency and relevant subcontracted entities, including CCDSL, in relation to Domiciliary Care and Home Support Services are as follows:

<b><u>Nature</u></b>	<b><u>Number</u></b>
Missed Care Sessions	118
Change of Visit Times	41
Change of Carers	36
Continuity of Care	5
Inadequate Supervision and Emergency Response	4
Professional Conduct of Staff	1
Late Arrivals and Shortened Sessions	1
Documentation and Communication Issues	1

91 of the 118 complaints shown above were logged by 21st May, representing approximately 77% of the total. This concentration in the first three weeks reflects the pressures and disruption associated with the early stages of the transition to CCDSL as the new provider.



The Gibraltar Parliament

WRITTEN

**QUESTION No: W101/2025**

Questioner: The Hon A Sanchez

As of 1st June 2025, could the Government provide the exact number of individuals who have been assessed as requiring Domiciliary Care and Home Support services and are currently awaiting the provision of such services, and provide a breakdown of how long these individuals have been waiting for these services to be provided?

**ANSWER**

As of the 1st June 2025, there were 32 assessments completed in respect of referrals received requesting Domiciliary Care and/or Home Support Services.

Below is a breakdown of waiting times for each individual:

- |                      |             |
|----------------------|-------------|
| 1) 4 months 16 days  | 27) 23 days |
| 2) 3 months 29 days  | 28) 23 days |
| 3) 3 months 29 days  | 29) 19 days |
| 4) 3 months 15 days  | 30) 17 days |
| 5) 3 months 14 days  | 31) 12 days |
| 6) 3 months 14 days  | 32) 2 days  |
| 7) 3 months 13 days  |             |
| 8) 3 months 11 days  |             |
| 9) 2 months 29 days  |             |
| 10) 2 months 28 days |             |
| 11) 2 months 26 days |             |
| 12) 2 months 22 days |             |
| 13) 2 months 21 days |             |
| 14) 2 months 13 days |             |
| 15) 2 months 1 day   |             |
| 16) 1 month 24 days  |             |
| 17) 1 month 24 days  |             |
| 18) 1 month 23 days  |             |
| 19) 1 month 12 days  |             |
| 20) 1 month 8 days   |             |
| 21) 1 month 3 days   |             |
| 22) 1 month 2 days   |             |
| 23) 27 days          |             |
| 24) 27 days          |             |
| 25) 26 days          |             |
| 26) 25 days          |             |



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W102/2025**

Questioner: The Hon A Sanchez

As of 1st June 2025, could the Government provide the exact number of individuals currently waiting to be assessed for Domiciliary Care and Home Support services, and provide a breakdown of how long these individuals have been waiting for an assessment?

**ANSWER**

As of the 1<sup>st</sup> of June 2025 there were 4 individuals waiting to be assessed for Domiciliary Care and/or Home Support services.

Below is a breakdown of waiting times for each individual:

- 1) 2 months 12 days
- 2) 25 days
- 3) 13 days
- 4) 10 days



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W103/2025**

Questioner: The Hon A Sanchez

As of 1<sup>st</sup> June 2025, could the Government provide the exact number of individuals and families who have been assessed as requiring the provision of respite services and are currently awaiting access to such services, and provide a breakdown of how long these individuals and families have been waiting for these services to be provided?

**ANSWER**

As of 1<sup>st</sup> June the number of individuals currently waiting to receive respite services are 9.

Below is a breakdown of waiting times for each individual:

- 1) 10 months
- 2) 8 months 27 days
- 3) 7 months 15 days
- 4) 4 months 5 days
- 5) 2 months 20 days
- 6) 2 months 20 days
- 7) 2 months 2 days
- 8) 1 month 7 days
- 9) 17 days



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W104/2025**

Questioner: The Hon A Sanchez

As of 1<sup>st</sup> June 2025, could the Government provide the exact number of individuals and families currently waiting to be assessed for respite services, and provide a breakdown of how long these individuals and families have been waiting for an assessment?

**ANSWER**

As of 1<sup>st</sup> June the number of individuals currently waiting to be assessed for respite services are 2.

Below is a breakdown of waiting times for each individual:

- 1) 24 days
- 2) 12 days



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W105/2025**

Questioner: The Hon A Sanchez

Could the Government outline the duties and responsibilities of the Housing Outreach Programme Team as referenced in the Mental Health Board Gibraltar Annual Inspection Report?

**ANSWER**

The Housing Outreach Team is a department within the Mental Health Services of the GHA. Their aim is to provide a safe environment at home for patients. An assessment of the home environment is made to identify any issues and a plan of action made with other departments.

The Housing Outreach Programme Team work with Secondary Mental Health Services, both inpatients at Ocean Views and with outpatients in the community under CMHT. They collaborate closely with the Housing Department, the Care Agency and the Environmental Agency.

Housing Outreach provide support in the way of:

- Housing Issues – Advocating for service users with maintenance and repairs.
- Utility Bills – Connection, paying bills and dealing with arrears.
- Shopping – Support and assistance with shopping and support with obtaining food vouchers if required.
- Maintaining a home – Supporting with cleaning.

Referrals are accepted from Service Users under Secondary Mental Health Care and professionals working with those individuals.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W106/2025**

Questioner: The Hon A Sanchez

With regard to Capacity Assessments, could the Government clarify whether Independent Advocates are being appointed, and provide details of the appointment process?

**ANSWER**

The Government recognises the importance of formal, independent advocacy in complex capacity decisions and is actively considering how best to embed Independent Advocates within the Health and Social Care System. Alongside this, the GHA and the Care Agency are currently reviewing the functions of Approved Mental Health Practitioners (AMHPs) and considering the role of Independent Mental Capacity Advocates (IMCAs) as part of a redesigned community mental health framework.

While formal IMCA appointments are not yet in place, advocacy functions are fulfilled informally but effectively, by a range of professionals including senior nurses, mental health and community nurses, GPs, psychiatrists, social workers, mental health liaison staff, and allied health professionals. These teams work to ensure that individuals who lack capacity are supported and their voices heard. No person is deprived of liberty indefinitely.

All Deprivation of Liberty Safeguards (DoLS) are subject to annual reassessment and require formal authorisation by the Medical Director.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W107/2025**

Questioner: The Hon A Sanchez

Could the Government clarify whether the post of Director of Mental Health and Elderly Residential Services is a newly created position, and whether this role was requested or approved by the GHA Board, GHA Executive, Minister for Health, or any other authority? Furthermore, could the Government confirm whether a vacancy was publicly advertised, whether GHA standard recruitment processes, including an interview panel, were followed for this appointment, and whether the post carries any additional allowances or benefits? If so, please specify what these are and their amounts.

**ANSWER**

The post of Director of Mental Health and Elderly Residential Services is a newly created post that was filled via direct appointment as directed by the Director General. The situation in ERS was one that needed to be addressed immediately and it was determined that the individual appointed would be best for the interim.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W108/2025**

Questioner: The Hon G Origo

How many e-scooter users have been fined for not wearing a helmet from January 2024 to date?

**ANSWER**

From the 1st of January 2024 to date, a total of 61 riders have been issued with fixed penalty notices for the offence of operating a transporter whilst not wearing protective headgear or not securely fastened.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W109/2025**

Questioner: The Hon G Origo

How many traffic infringements have been reported to the RGP in respect of E-scooters from January 2024 to date and how many of these have resulted in fines or other penalties being issued?

**ANSWER**

Since the 1st of January 2024 to date, a total of 60 E-scooter related traffic infringements were reported to the RGP by the public, of which 12 resulted in the individuals being charged or issued with a police caution.

The RGP's current data collection systems are not configured to automatically track how many of these recorded crimes have resulted in court-issued fines or other penalties. As such, this information cannot be retrieved at such short notice.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W110/2025**

Questioner: The Hon R M Clinton

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

30 April 2025

**ANSWER**

Government deposits with the Gibraltar International Bank were:-

30 April 2025

£4,140,087



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W111/2025**

Questioner: 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?

1 April 2025

**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.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W112/2025**

Questioner: The Hon R M Clinton

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

1 April 2025

**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.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W113/2025**

Questioner: The Hon R M Clinton

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

30 April 2025

**ANSWER**

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

30 April 2025

£ 199,825,198



The Gibraltar Parliament

WRITTEN

**QUESTION No: W114/2025**

Questioner: 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 30 April 2025?

**ANSWER**

As at the 30 April 2025 the maturity rates and interest rates were:

<u>Security</u>	<u>Interest Rate</u>
One Month Debenture	0.75% and 2%
Debenture 2025	1.5%, 3%, 4.75%, 5%, 5.75% and 6%
Debenture 2026	2.5%, 4%, 5% and 5.5%
Debenture 2027	2.5%, 4.25%, 4.5%, 5% and 5.5%
Debenture 2028	2.25%, 4%, 4.25%, 5% and 5.5%
Debenture 2029	4.25% and 5%
Debenture 2030	5%
Debenture 2031	5%
Debenture 2032	5%
Debenture 2033	5%
Debenture 2034	5%
Ordinary Deposits	0.75%
Other Bonds	5% and 8%
On Call Investment Accounts	2.5%
 <u>Amount</u>	
Debentures	£1,343,199,600
On Call Investment Accounts	£ 207,705,024
Ordinary Deposits	£ 79,954,984
Bonds	£ 272,728,766



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W115/2025**

Questioner: 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 April 2025?

**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 Bank of New York, Bank of England, Barclays Bank and Gibraltar Banks had an average yield of around 4.28%. The Gibraltar Banks were National Westminster Bank, Trusted Novus Bank, Gibraltar International Bank, Kleinwort Hambros Bank, MoneyCorp Bank and Lloyds Bank.

Floating Rates Notes and other Fixed Interest Notes quoted on the London Stock Exchange had an average yield of around 5.40%. These were issued by the following:- Bank of Nova Scotia FRN, Pfandbriefe Trad Hypotheken FRN, United Overseas Bank FRN, DBS Bank Ltd FRN, UK Treasury Bill, DNBNO, BP Capital Markets PLC, TD, Natwest Markets PLC, IFFIM, Commonwealth Bank Aust FRN, Canadian Imperial Bank FRN, Bank of America Corp, Hammerson PLC, Oetb Oest. Kontrollbank, Nestle Holdings Inc, Volkswagen Fin Serv, Natl Grid Elect Trans, AT&T Inc, Wells Fargo & Company, BNP Paribas, Goldman Sachs Group Inc, KFW, BAT Capital Corp, Skipton Building Society, Dankse Bank A/S, Agence France Locale, Nationwide Bldg Society, Cooperatieve Rabobank UA, Gaci First Investment, Intl Finance Corp, ABN Amro Bank NV, Lloyds Bank PLC, Central American Bank for Econ. Intgr, Council of Europe, L-Bank BW Foerderbank and Banque Fed Cred Mutuel.

HM Government of Gibraltar Monthly Income Debentures with a return of 2.7% and 3.5%

HM Government of Gibraltar 5 Year Fixed Term Monthly Income Debentures with a return of 2.7%.

Limited Company Debentures each with a return of 3%, 3.25%, 4%, 4.5%, 4.75%, 5%, 5.25%, 5.35%, 5.5%, 6% and 6.25%.

Trusted Novus Group Ltd – Series C Bond with a return of 10.5% and Guaranteed Bond with a return of 9%.

Community Homes Ownership Limited – Loan Note and Community Elderly Homes Ownership Limited – Loan Note with a return of 6.25%

The schedule of investments showing the position is attached.

**Cont...**

## Continued Answer to Question W115/2025

### SAVINGS BANK FUND

#### STATEMENT OF INVESTMENTS ON 30 APRIL 2025

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30 04 2025
BANK OF NOVA SCOTIA FRN 22/06/26	£700,000.00	100.629 0.554	£704,403.00 £3,878.76	£708,281.76
PFANDBRIEFE TRAD HYPOTHEKEN FRN 01/09/26	£600,000.00	99.699 0.819	£598,194.00 £4,911.39	£603,105.39
UNITED OVERSEAS BANK FRN 21/09/26	£1,000,000.00	100.720 0.599	£1,007,200.00 £5,991.21	£1,013,191.21
DBS BANK LTD FRN 17/11/26	£200,000.00	100.276 1.007	£200,552.00 £2,013.95	£202,565.95
UK TREASURY BILL 23/06/25	£130,000.00	99.381 0.000	£129,195.30 £0.00	£129,195.30
UK TREASURY BILL 07/07/25	£500,000.00	99.219 0.000	£496,095.00 £0.00	£496,095.00
DNBNO 2.625 10/06/26	£800,000.00	99.705 2.330	£797,640.00 £18,641.10	£816,281.10
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£900,000.00	97.571 0.735	£878,139.00 £6,614.70	£884,753.70
TD 2.875 05/04/27	£1,000,000.00	96.663 0.197	£966,630.00 £1,969.18	£968,599.18
NATWEST MARKETS PLC 6.375% 08/11/27	£600,000.00	103.736 3.022	£622,416.00 £18,129.45	£640,545.45
NATWEST MARKETS PLC 5% 18/11/29	£500,000.00	101.064 2.233	£505,320.00 £11,164.38	£516,484.38
FFM 2.75% 07/06/25	£800,000.00	99.799 2.464	£798,392.00 £19,709.59	£818,101.59
COMMONWEALTH BANK AUST FRN 17/09/25	£5,000,000.00	100.000 0.576	£5,000,000.00 £28,797.85	£5,028,797.85
CANADIAN IMPERIAL BANK FRN 27/03/26	£7,000,000.00	100.000 0.444	£7,000,000.00 £31,073.78	£7,031,073.78
PFANDBRIEFE TRAD HYPOTHEKEN FRN 01/09/26	£7,000,000.00	99.838 0.819	£6,988,675.24 £57,299.53	£7,045,974.77
UNITED OVERSEAS BANK FRN 21/09/26	£3,000,000.00	100.977 0.599	£3,029,323.73 £17,973.63	£3,047,297.36
DBS BANK LTD FRN 17/11/26	£2,800,000.00	100.376 1.007	£2,810,530.81 £28,195.36	£2,838,726.17
BANK OF AMERICA CORP 2.3% 25/07/25	£5,000,000.00	100.251 1.758	£5,012,564.94 £87,904.11	£5,100,469.05
HAMMERSON PLC 3.5% 27/10/25	£7,000,000.00	100.713 1.774	£7,049,896.19 £124,178.08	£7,174,074.27
OEKB OEST. KONTROLLBANK 0.5% 15/12/25	£1,800,000.00	99.979 0.186	£1,799,628.00 £3,353.42	£1,802,981.42
NESTLE HOLDINGS INC 0.625% 18/12/25	£2,000,000.00	99.959 0.228	£1,999,171.93 £4,554.79	£2,003,726.72
VOLKSWAGEN FIN SERV 1.125% 05/07/26	£3,000,000.00	99.866 0.922	£2,995,993.32 £27,647.26	£3,023,640.58
NATL GRID ELECT TRANS 1.375% 16/09/26	£2,000,000.00	96.133 0.851	£1,922,668.70 £17,027.40	£1,939,696.10
AT&T INC 2.9% 04/12/26	£4,500,000.00	102.096 1.168	£4,594,337.70 £52,557.53	£4,646,895.23
WELLS FARGO & COMPANY 2% 28/07/25	£4,000,000.00	99.702 1.512	£3,988,067.91 £60,493.15	£4,048,561.06
BNP PARIBAS 3.375 23/01/26	£7,000,000.00	100.772 0.897	£7,054,020.45 £62,784.25	£7,116,804.70
GOLDMAN SACHS GROUP INC 4.25% 29/01/26	£5,000,000.00	99.800 1.068	£4,990,000.00 £53,418.51	£5,043,418.51
KFW 4.125% 18/02/26	£7,000,000.00	100.034 0.802	£7,002,393.02 £56,167.81	£7,058,560.83
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£2,000,000.00	97.489 0.735	£1,949,779.06 £14,699.34	£1,964,478.40
BAT CAPITAL CORP 4 04/09/26	£6,500,000.00	99.997 2.608	£6,499,777.39 £169,534.25	£6,669,311.64
SKIPTON BUILDING SOCIETY 2% 02/10/26	£5,000,000.00	100.770 0.153	£5,038,490.20 £7,650.27	£5,046,140.47
DANSKE BANK A/S 4.625% 13/04/27	£2,500,000.00	100.030 0.215	£2,500,750.00 £5,385.27	£2,506,135.27
AGENCE FRANCE LOCALE 4.75% 20/07/27	£7,000,000.00	100.505 4.293	£7,035,329.80 £300,501.95	£7,335,831.75

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## Continued Answer to Question W115/2025

### SAVINGS BANK FUND STATEMENT OF INVESTMENTS ON 30 APRIL 2025

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30 04 2025
NATIONWIDE BLDG SOCIETY 6.178% 07/12/27	£200,000.00	100.000 2.437	£200,000.00 £4,874.70	£204,874.70
COOPERATIVE RABOBANK UA 4.875% 17/04/29	£1,000,000.00	99.847 0.174	£998,473.02 £1,736.30	£1,000,209.32
GACIFIRST INVESTMENT 5.125% 11/06/29	£2,000,000.00	99.808 1.971	£1,992,161.11 £39,423.08	£2,031,584.19
INTL FINANCE CORP 4.25% 22/10/29	£3,500,000.00	99.846 2.212	£3,494,622.64 £77,431.51	£3,572,054.15
ABN AMRO BANK NV 4.75% 24/10/29	£3,000,000.00	99.701 0.078	£2,991,032.36 £2,336.07	£2,993,368.43
NATWEST MARKETS PLC 5% 18/11/29	£7,000,000.00	99.772 2.233	£6,984,035.93 £158,301.37	£7,140,337.30
LLOYDS BANK PLC 5.25% 04/10/30	£4,500,000.00	100.707 2.992	£4,531,822.94 £134,630.14	£4,666,453.08
CENTRAL AMERICAN BANK FOR ECON. INTGR 4.825% 14/02/28	£6,000,000.00	99.914 0.950	£5,994,821.11 £57,020.55	£6,051,841.66
COUNCIL OF EUROPE 4.25% 16/03/26	£5,000,000.00	100.198 0.524	£5,009,911.50 £26,198.63	£5,036,110.13
L-BANK BW FOERDERBANK 4% 27/10/28	£5,000,000.00	99.648 2.016	£4,982,366.50 £100,821.92	£5,083,208.42
BANQUE FED CRED MUTUEL 5% 22/10/29	£5,000,000.00	100.213 2.603	£5,010,669.57 £130,136.99	£5,140,806.56
BANK OF NEW YORK GBP A/C	£8,042,817.07	100.000	£8,042,817.07 £51,754.52	£8,094,571.59
STERLING FUTURE SETTLEMENTS ACCOUNT	-£7,490,750.00	100.00 0.00	-£7,490,750.00 -£58,803.78	-£7,549,553.78
GOVERNMENT OF GIBRALTAR MONTHLY INCOME DEBENTURES	£147,700,000.00	100.000	£147,700,000.00	£147,700,000.00
GOVERNMENT OF GIBRALTAR DEBENTURE	£100,000,000.00	100.000	£100,000,000.00	£100,000,000.00
GOVERNMENT OF GIBRALTAR MONTHLY INCOME DEBENTURE	£75,000,000.00	100.000	£75,000,000.00	£75,000,000.00
GOVERNMENT OF GIBRALTAR FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 29 JUNE 2025	£50,000,000.00	100.000	£50,000,000.00	£50,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 1 YEAR MONTHLY INCOME DEBENTURE 21 MAY 2025	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 OCTOBER 2025	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 1 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2026	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 1 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2026	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 MARCH 2027	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 FEBRUARY 2028	£5,000,000.00	100.000	£5,000,000.00	£5,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 10 YEAR MONTHLY INCOME DEBENTURE 1 JANUARY 2029	£9,250,000.00	100.000	£9,250,000.00	£9,250,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2029	£9,250,000.00	100.000	£9,250,000.00	£9,250,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2029	£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 2029	£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 2029	£275,000,000.00	100.000	£275,000,000.00	£275,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 10 YEAR MONTHLY INCOME DEBENTURE 1 MARCH 2031	£3,750,000.00	100.000	£3,750,000.00	£3,750,000.00
GSBA LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 11 DECEMBER 2026	£40,000,000.00	100.000	£40,000,000.00	£40,000,000.00
GSBA LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 DECEMBER 2027	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GSBA LTD FIXED TERM 4 YEAR MONTHLY INCOME DEBENTURE 8 SEPTEMBER 2027	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GSBA LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 MARCH 2028	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GSBA LTD FIXED TERM 20 YEAR MONTHLY INCOME DEBENTURE 25 SEPTEMBER 2039	£5,367,470.34	100.000	£5,367,470.34	£5,367,470.34
GSBA LTD FIXED TERM 20 YEAR MONTHLY INCOME DEBENTURE 25 JULY 2044	£10,297,821.28	100.000	£10,297,821.28	£10,297,821.28

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## Continued Answer to Question W115/2025

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DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30 04 2025
GBRALTAR PROPERTIES LTD MONTHLY INCOME DEBENTURE	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GBRALTAR PROPERTIES LTD FIXED TERM 1 MONTH MONTHLY INCOME DEBENTURE 30 APRIL 25	£9,000,000.00	100.000	£9,000,000.00	£9,000,000.00
GBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 20 JUNE 2025	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 15 AUGUST 2025	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 NOVEMBER 2025	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 15 DECEMBER 2025	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 31 AUGUST 2026	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GEP LTD 3 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2027	£70,000,000.00	100.000	£70,000,000.00	£70,000,000.00
GEP LTD 3 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2028	£60,000,000.00	100.000	£60,000,000.00	£60,000,000.00
GCP INVESTMENTS LTD 3 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2027	£3,000,000.00	100.000	£3,000,000.00	£3,000,000.00
GAH LIMITED	£7,500,000.00	100.000	£7,500,000.00	£7,500,000.00
TNG REALTY (EASTSIDE) LIMITED - SERIES C 10.5% BOND 15/12/26	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
TNG REALTY (EASTSIDE) LIMITED - 9% GUARANTEED BOND 15/06/27	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
COMMUNITY HOMES OWNERSHIP LIMITED - LOAN NOTE	£1,000,000.00	100.000	£1,000,000.00	£1,000,000.00
COMMUNITY ELDERLY HOMES OWNERSHIP LIMITED - LOAN NOTE	£2,000,000.00	100.000	£2,000,000.00	£2,000,000.00
GBTELECOM LTD - ORDINARY SHARES	£15,000.00	503985.271	£75,597,790.66	£75,597,790.66
GSBA LTD - ORDINARY SHARES	£11,000,000.00	100.000	£11,000,000.00	£11,000,000.00
VISA - SHAREHOLDING	£7.92	1404765.404	£111,257.42	£111,257.42
CREDIT FINANCE COMPANY LTD - SHAREHOLDING ACCOUNT	£1.00	100.000	£1.00	£1.00
BANK OF ENGLAND	£47,667,691.69	100.000	£47,667,691.69	£47,667,691.69
BARCLAYS BANK PLC	£89,841,275.32	100.000	£89,841,275.32	£89,841,275.32
NATIONAL WESTMINSTER OFFSHORE LTD	£221,992,635.52	100.000	£221,992,635.52	£221,992,635.52
TRUSTED NOVUS BANK	£15,309,253.01	100.000	£15,309,253.01	£15,309,253.01
GBRALTAR INTERNATIONAL BANK	£43,094,800.95	100.000	£43,094,800.95	£43,094,800.95
UNION BANCAIRE PRIVEE (UK) LTD	£45,783,278.65	100.000	£45,783,278.65	£45,783,278.65
MONEYCORP BANK	£10,469,288.25	100.000	£10,469,288.25	£10,469,288.25
LLOYDS BANK	£46,453,779.27	100.000	£46,453,779.27	£46,453,779.27
CASH IN HAND	£12,132,597.57	100.000	£12,132,597.57	£12,132,597.57