The Gibraltar Parliament

WRITTEN

QUESTION No: W69/2026

Questioner: The Hon G Origo

Can the Government provide the number of coach arrivals via the land frontier from July to October 2026?

ANSWER

The number of coaches that arrived via the land frontier between July and October 2026, are broken down by month as follows:

Month	Coach Arrivals 2026
July	370
August	417
September	649
October	707

The Gibraltar Parliament

WRITTEN

QUESTION No: W70/2026

Questioner: The Hon G Origo

Can the Government provide details as to how many young people between the ages of 16-25 were not in education, employment or training, from January 2026 to date, broken down by month?

ANSWER

The Government does not currently have sufficiently up-to-date and comprehensive data to accurately identify the number of 16–25-year-olds who are NEET.

Existing employment and education records do not provide a complete picture of individuals' current circumstances.

Realistically, the closest available measure would be the number of individuals registered as unemployed, although this would not capture those who are not in education or training but are not registered as unemployed. The Government is therefore exploring ways to improve data collection to provide a more accurate figure in the future.

The Gibraltar Parliament

WRITTEN

QUESTION No: W71/2026

Questioner: The Hon G Origo

Can the Government provide the total number of passengers collected by the Gibraltar Bus Company, broken down by month and route since January 2026?

ANSWER

Month	Rt 1	Rt 2	Rt 3	Rt 4	Rt 6	Rt 7	Rt 8	Rt 9	NS&NE	NU
January	10,772	44,061	31,737	0	–	2,159	34,123	22,595	507	210
February	9,602	46,933	28,556	0	–	1,954	34,057	22,982	295	99
March	12,773	58,011	37,123	0	–	2,281	42,591	28,429	372	112
April	11,158	63,243	34,649	0	–	2,358	41,101	26,664	554	124
May	12,676	57,526	35,135	56	–	2,683	43,770	29,915	414	128
June	11,381	55,282	35,219	3	–	2,581	47,736	29,965	411	95
July	12,445	55,692	–	–	82,584	2,334	–	–	457	153
August	12,943	51,665	–	–	76,451	2,289	–	–	449	205
September	11,876	57,402	–	–	78,471	2,512	–	–	881	129
October	12,510	60,865	–	–	77,531	2,347	–	–	461	192
November (1–12)	5,052	22,008	–	–	28,977	894	–	–	79	25

The Gibraltar Parliament

WRITTEN

QUESTION No: W72/2026

Questioner: The Hon G Origo

Can the Government confirm how many MOT appointments have been issued since January 2025 to date, broken down by month and specifying the average wait time for those appointments?

ANSWER

Year	Total Appointments Issued	Avg Wait in Days
Jan-25	934	20.1
Feb-25	771	19.8
Mar-25	858	23.5
Apr-25	693	30.9
May-25	852	32.1
Jun-25	857	30.4
Jul-25	991	32.7
Aug-25	849	33.2
Sep-25	868	32.9
Oct-25	960	33.6
Nov-25	840	35.1
Dec-25	720	33.7
Jan-26	828	38.5
Feb-26	794	33.5
Mar-26	1004	36.3
Apr-26	923	41.3
May-26	890	53.1
Jun-26	1007	60.6
Jul-26	1073	60.6
Aug-26	920	65
Sep-26	930	67
Oct-26	1038	60.4
Nov-26	472	57.4

The Gibraltar Parliament

WRITTEN

QUESTION No: W73/2026

Questioner: The Hon G Origo

Can the Government confirm whether a transaction tax is payable for the import of electric and/or hybrid vehicles, and if so, what policy measures, if any, is the Minister considering in order to encourage further uptake of these greener types of vehicles?

ANSWER

Transaction tax is payable on electric and hybrid vehicles.

The Government is looking into what options it may consider, consistent with the EU-UK Treaty with regards to financial incentives for these types of vehicles.

The Gibraltar Parliament

WRITTEN

QUESTION No: W74/2026

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 September 2026?

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, Lloyds Bank, Royal Bank of Scotland and Gibraltar Banks had an average yield of around 3.98%. The Gibraltar Banks were National Westminster Offshore Ltd, Trusted Novus Bank, Gibraltar International Bank, Union Bancaire Privée (UK) Ltd, MoneyCorp Bank, Bank J. Safra Sarasin (Gibraltar) Ltd and Justbank.

Floating Rates Notes and other Fixed Interest Notes quoted on the London Stock Exchange had an average yield of around 5.10%. These were issued by the following:- DBS Bank Ltd FRN, National Australia Bank FRN, Canadian Imperial Bank FRN, UK Treasury Bills, UK Gilts, BPI France Saca, AT&T Inc, Volkswagen Fin Serv, Dexia, Intl Finance Corp, Nationwide Building Society, Toronto-Dominion Bank, BNG Bank NV, Korea Development Bank, Aareal Bank AG, Wells Fargo & Co, UBS Group AG, Pacific Life GF II, Goldman Sachs Group Inc, Amazon.com Inc, Neder Waterschapsbank, HSBC Holdings PLC, Swedbank AB, Province of Saskatchewan, Caisse D'Amort Dette Soc, Fed Caisses Desjardins, Natwest Markets PLC, Council Of Europe, Central American Bank and Corp Andina De Fomento.

HM Government of Gibraltar Monthly Income Debentures with a return of 2.70% and 3.50%.

Limited Company Debentures each with a return of 3.00%, 3.25%, 4.00%, 4.50%, 5.00%, 5.25%, 5.35%, 5.50%, 6.00%, 6.25% and 8.00%.

Trusted Novus Group Ltd – Series C Bond with a return of 10.50% and Guaranteed Bond with a return of 9.00%.

Community Homes Ownership Limited and CEHO Limited – Loan Notes with returns of 5.00% and 5.25%.

The schedule of investments showing the position is attached.

ANSWER TO QUESTION W74

SAVINGS BANK FUND
STATEMENT OF INVESTMENTS AS AT 30 SEPTEMBER 2026

DESCRIPTION OF INVESTMENT	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE AS AT 30 9 26
DBS BANK LTD FRN 17/11/26	£2,800,000.00	100.032 0.527	£2,800,893.07 £14,745.63	£2,815,638.70
NATIONAL AUSTRALIA BANK FRN 25/11/30	£5,000,000.00	100.000 0.428	£5,000,000.00 £21,387.95	£5,021,387.95
CANADIAN IMPERIAL BANK FRN 09/09/31	£5,000,000.00	100.000 0.246	£5,000,000.00 £12,323.61	£5,012,323.61
DBS BANK LTD FRN 17/11/26	£200,000.00	100.040 0.527	£200,080.00 £1,053.26	£201,133.26
UK TREASURY BILL 0% 18/01/27	£4,800,000.00	98.812	£4,742,970.76	£4,742,970.76
UK GOVERNMENT 4.125% 29/01/27	£400,000.00	99.989 £0.71	£399,956.00 £2,824.73	£402,780.73
UNITED KINGDOM GILT 3.75% 07/03/27	£150,000.00	99.810 £0.24	£149,715.00 £357.39	£150,072.39
UK GOVERNMENT 1.25% 22/07/27	£150,000.00	97.530 £0.24	£146,295.00 £356.66	£146,651.66
UNITED KINGDOM GILT 4.375% 07/03/28	£890,000.00	99.510 £0.28	£885,639.00 £2,473.93	£888,112.93
BPI FRANCE SACA 4.125% 22/07/27	£7,000,000.00	100.243 0.791	£7,016,988.12 £55,376.71	£7,072,364.83
AT&T INC 2.9% 04/12/26	£4,500,000.00	100.234 2.384	£4,510,517.93 £107,260.27	£4,617,778.20
VOLKSWAGEN FIN SERV NV 3.25% 13/04/27	£3,800,000.00	99.443 1.514	£3,778,828.57 £57,520.55	£3,836,349.12
DEXIA 4.125% 22/07/27	£300,000.00	100.020 0.791	£300,058.65 £2,373.29	£302,431.94
INTL FINANCE CORP 3.875% 01/10/27	£7,000,000.00	99.933 3.864	£6,995,315.20 £270,506.85	£7,265,822.05
NATIONWIDE BLDG SOCIETY 6.178% 07/12/27	£5,000,000.00	101.116 5.027	£5,055,798.97 £251,351.51	£5,307,150.48
TORONTO-DOMINION BANK 5.288% 11/01/28	£6,000,000.00	101.064 3.796	£6,063,818.18 £227,746.19	£6,291,564.37
BNG BANK NV 4.5% 31/01/28	£5,000,000.00	100.650 2.984	£5,032,497.82 £149,178.08	£5,181,675.90
KOREA DEVELOPMENT BANK 4.5% 31/01/28	£5,000,000.00	100.318 2.984	£5,015,913.04 £149,178.08	£5,165,091.12
AAREAL BANK AG 5% 10/03/28	£5,000,000.00	100.450 0.276	£5,022,503.88 £13,812.15	£5,036,316.03
WELLS FARGO & CO 3.473% 26/04/28	£3,000,000.00	99.407 1.494	£2,982,223.13 £44,815.97	£3,027,039.10
UBS GROUP AG 2.25% 09/06/28	£7,000,000.00	98.259 0.697	£6,878,135.95 £48,760.27	£6,926,896.22
PACIFIC LIFE GF II 5.375% 30/11/28	£5,000,000.00	100.049 1.797	£5,002,453.53 £89,828.77	£5,092,282.30
VOLKSWAGEN FIN SERVS 5.125% 04/04/29	£2,000,000.00	98.903 1.657	£1,978,054.70 £33,136.99	£2,011,191.69
GOLDMAN SACHS GROUP INC 3.125% 25/07/29	£5,000,000.00	95.150 0.574	£4,757,512.23 £28,681.51	£4,786,193.74
AMAZON.COM INC 5.2% 14/09/29	£6,400,000.00	99.971 0.230	£6,398,116.62 £14,709.39	£6,412,826.01
NEDER WATERSCHAPSBANK 4.5% 22/10/29	£5,000,000.00	99.730 1.726	£4,986,506.90 £86,301.37	£5,072,808.27
HSBC HOLDINGS PLC 3% 29/05/30	£6,000,000.00	96.081 1.019	£5,764,847.64 £61,150.68	£5,825,998.32

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CONTINUED ANSWER TO QUESTION W74

SAVINGS BANK FUND
STATEMENT OF INVESTMENTS AS AT 30 SEPTEMBER 2026

DESCRIPTION OF INVESTMENT	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE AS AT 30 9 26
SWEDBANK AB 4.875% 11/10/30	£2,500,000.00	100.545 2.291	£2,513,622.32 £57,274.59	£2,570,896.91
NATIONWIDE BUILDING SOCIETY 4.125% 21/10/30	£3,500,000.00	99.631 3.888	£3,487,096.17 £136,068.49	£3,623,164.66
DEXIA 4.125% 22/10/30	£3,000,000.00	99.704 2.859	£2,991,122.41 £85,777.40	£3,076,899.81
PROVINCE OF SASKATCHEWAN 4.625% 22/10/30	£2,700,000.00	99.818 1.343	£2,695,082.68 £36,265.07	£2,731,347.75
CAISSE D'AMORT DETTE SOC 4.25% 15/07/31	£6,300,000.00	99.927 0.897	£6,295,406.60 £56,484.25	£6,351,890.85
FED CAISSES DESJARDINS 5.342% 04/09/31	£4,500,000.00	100.000 0.384	£4,500,000.00 £17,265.58	£4,517,265.58
DEXIA 4.125% 22/07/27	£300,000.00	99.518 0.791	£298,554.00 £2,373.29	£300,927.29
NATWEST MARKETS PLC 5% 18/11/29	£500,000.00	98.154 4.329	£490,770.00 £21,643.84	£512,413.84
COUNCIL OF EUROPE 4.375% 09/01/28	£5,000,000.00	100.295 3.164	£5,014,737.95 £158,219.18	£5,172,957.13
CENTRAL AMERICAN BANK 4.125% 02/02/29	£6,500,000.00	99.293 2.712	£6,454,062.84 £176,301.37	£6,630,364.21
CORP ANDINA DE FOMENTO 4.75% 16/04/29	£7,000,000.00	100.186 2.173	£7,013,017.83 £152,130.14	£7,165,147.97
BANK OF NEW YORK GBP A/C	£59,988.68	100.000	£59,988.68	£59,988.68
ROYAL BANK OF SCOTLAND GBP A/C	£64,899.07	100.000	£64,899.07	£64,899.07
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 MONTHLY INCOME DEBENTURE	£50,000,000.00	100.000	£50,000,000.00	£50,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 3 MONTH MONTHLY INCOME DEBENTURE 31 DECEMBER 2026	£24,000,000.00	100.000	£24,000,000.00	£24,000,000.00
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 1 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2027	£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 2027	£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 2027	£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 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	£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	£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	£275,000,000.00	100.000	£275,000,000.00	£275,000,000.00

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CONTINUED ANSWER TO QUESTION W74

SAVINGS BANK FUND
STATEMENT OF INVESTMENTS AS AT 30 SEPTEMBER 2026

DESCRIPTION OF INVESTMENT	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE AS AT 30 9 26
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 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 1 MONTH MONTHLY INCOME DEBENTURE 5 OCTOBER 2026	£13,000,000.00	100.000	£13,000,000.00	£13,000,000.00
GSBA LTD FIXED TERM 3 YEAR DEBENTURE 11 DECEMBER 2026	£37,000,000.00	100.000	£37,000,000.00	£37,000,000.00
GSBA LTD FIXED TERM 4 YEAR MONTHLY INCOME DEBENTURE 8 SEPTEMBER 2027	£19,500,000.00	100.000	£19,500,000.00	£19,500,000.00
GSBA LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 DECEMBER 2027	£32,500,000.00	100.000	£32,500,000.00	£32,500,000.00
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 3 YEAR MONTHLY INCOME DEBENTURE 8 MAY 2029	£3,000,000.00	100.000	£3,000,000.00	£3,000,000.00
GSBA LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 29 OCTOBER 2030	£3,000,000.00	100.000	£3,000,000.00	£3,000,000.00
GSBA LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 19 FEBRUARY 2031	£16,250,000.00	100.000	£16,250,000.00	£16,250,000.00
GSBA LTD FIXED TERM 6 YEAR MONTHLY INCOME DEBENTURE 19 AUGUST 2032	£450,000.00	100.000	£450,000.00	£450,000.00
GSBA LTD FIXED TERM 7 YEAR MONTHLY INCOME DEBENTURE 30 JUNE 2033	£3,810,120.36	100.000	£3,810,120.36	£3,810,120.36
GSBA LTD FIXED TERM 10 YEAR MONTHLY INCOME DEBENTURE 30 JUNE 2036	£4,450,000.00	100.000	£4,450,000.00	£4,450,000.00
GSBA LTD FIXED TERM 15 YEAR, CAPITAL REPAYMENT, MONTHLY INCOME DEBENTURE 25 SEPTEMBER 2039	£5,027,779.16	100.000	£5,027,779.16	£5,027,779.16
GSBA LTD FIXED TERM 20 YEAR, CAPITAL REPAYMENT, MONTHLY INCOME DEBENTURE 25 JULY 2044	£9,889,722.06	100.000	£9,889,722.06	£9,889,722.06
GIBRALTAR PROPERTIES LTD MONTHLY INCOME DEBENTURE	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 20 JUNE 2028	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 15 AUGUST 2028	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 NOVEMBER 2028	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 15 DECEMBER 2028	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 31 AUGUST 2029	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GEP LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2027	£69,000,000.00	100.000	£69,000,000.00	£69,000,000.00
GEP LTD FIXED TERM 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, CAPITAL REPAYMENT, MONTHLY INCOME DEBENTURE 31 MARCH 2027	£6,000,000.00	100.000	£6,000,000.00	£6,000,000.00
GAH LIMITED MONTHLY INCOME DEBENTURE	£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

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CONTINUED ANSWER TO QUESTION W74

SAVINGS BANK FUND
STATEMENT OF INVESTMENTS AS AT 30 SEPTEMBER 2026

DESCRIPTION OF INVESTMENT	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE AS AT 30 9 26
CEHO LIMITED - LOAN NOTE 14/11/26	£1,000,000.00	100.000	£1,000,000.00	£1,000,000.00
CEHO LIMITED - LOAN NOTE 02/03/27	£4,000,000.00	100.000	£4,000,000.00	£4,000,000.00
CEHO LIMITED - LOAN NOTE 12/06/28	£500,000.00	100.000	£500,000.00	£500,000.00
CEHO LIMITED - LOAN NOTE 16/07/28	£500,000.00	100.000	£500,000.00	£500,000.00
CEHO LIMITED - LOAN NOTE 13/08/28	£500,000.00	100.000	£500,000.00	£500,000.00
CEHO LIMITED - LOAN NOTE 25/09/28	£600,000.00	100.000	£600,000.00	£600,000.00
CEHO LIMITED - LOAN NOTE 29/08/30	£1,000,000.00	100.000	£1,000,000.00	£1,000,000.00
COMMUNITY HOMES OWNERSHIP LIMITED - LOAN NOTE 26/01/27	£1,000,000.00	100.000	£1,000,000.00	£1,000,000.00
COMMUNITY HOMES OWNERSHIP LIMITED - LOAN NOTE 26/01/27	£1,000,000.00	100.000	£1,000,000.00	£1,000,000.00
GIBTELECOM 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	£37,680.29	100.000	£37,680.29	£37,680.29
CREDIT FINANCE COMPANY LTD - SHAREHOLDING ACCOUNT	£1.00	100.000	£1.00	£1.00
BANK OF ENGLAND	£37,723,597.96	100.000	£37,723,597.96	£37,723,597.96
BARCLAYS BANK PLC	£125,582,339.23	100.000	£125,582,339.23	£125,582,339.23
NATIONAL WESTMINSTER OFFSHORE LTD	£216,988,545.07	100.000	£216,988,545.07	£216,988,545.07
TRUSTED NOVUS BANK	£67,271,770.60	100.000	£67,271,770.60	£67,271,770.60
GIBRALTAR INTERNATIONAL BANK	£93,533,460.91	100.000	£93,533,460.91	£93,533,460.91
UNION BANCAIRE PRIVEE (UK) LTD	£1,035.00	100.000	£1,035.00	£1,035.00
MONEYCORP BANK	£21,281,027.12	100.000	£21,281,027.12	£21,281,027.12
LLOYDS BANK	£48,318,456.88	100.000	£48,318,456.88	£48,318,456.88
BANK J. SAFRA SARASIN (GIBRALTAR) LTD	£25,377,716.05	100.000	£25,377,716.05	£25,377,716.05
JUST BANK	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
CASH IN HAND	£12,187,862.15	100.000	£12,187,862.15	£12,187,862.15

The Gibraltar Parliament

WRITTEN

QUESTION No: W75/2026

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 September 2026?

ANSWER

As at the 30 September 2026 the maturity rates and interest rates were:

Security	Interest Rate
One Month Debenture	0.75% and 2.00%
Debenture 2026	2.50%, 3.50%, 3.75%, 4.00%, 5.00% and 5.50%
Debenture 2027	2.50%, 3.50%, 4.00%, 4.25%, 4.50%, 5.00% and
Debenture 2028	5.50%
Debenture 2029	2.25%, 3.75%, 4.00%, 4.25%, 5.00%, 5.25% and
Debenture 2030	5.50%
Debenture 2031	3.50%, 4.00%, 4.25% and 5.00%
Debenture 2032	4.50%, 4.75% and 5.00%
Debenture 2033	4.50% and 5.00%
Debenture 2034	5.00%
Debenture 2035	5.00%
Debenture 2036	5.00%
	5.00%
Ordinary Deposits	5.00%
	0.75%
Other Bonds	5.00% and 8.00%
On Call Investment Accounts	1.75%

	Amount
Debentures	£1,427,205,500
On Call Investment Accounts	£ 256,632,298
Ordinary Deposits	£ 84,583,883
Bonds	£ 330,350,908

The Gibraltar Parliament

WRITTEN

QUESTION No: W76/2026

Questioner: The Hon R M Clinton

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

31 August 2026
30 September 2026

ANSWER

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

31 August 2026	£ 175,997,382
30 September 2026	£ 248,085,467

The Gibraltar Parliament

WRITTEN

QUESTION No: W77/2026

Questioner: The Hon R M Clinton

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

31 August 2026
30 September 2026

ANSWER

Government deposits with the Gibraltar International Bank were:-

31 August 2026	£ 1,158,939
30 September 2026	£ 1,074,064

The Gibraltar Parliament

WRITTEN

QUESTION No: W78/2026

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 September 2026
1 October 2026

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: W79/2026

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 September 2026
1 October 2026

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: W80/2026

Questioner: The Hon R M Clinton

Can the Government provide a schedule of Community Credit Union Limited loan notes held by Gibraltar National Mint as at 30 September 2026 giving full details of value, interest terms and maturity dates?

ANSWER

The total value of Community Credit Union Limited loan notes held by Gibraltar National Mint Limited as at 30 September 2026 is as follows:

Interest Rate	Capital Amount Outstanding as at 30th September 2026	Maturity Date
6.25%	19,500,000	08/09/2027
8.00%	37,000,000	11/12/2026
6.25%	9,889,722	25/07/2044
6.25%	5,027,779	25/09/2039
6.25%	3,161,242	03/02/2045
6.25%	1,046,435	10/03/2029
6.00%	2,242,963	23/07/2050
6.00%	8,985,962	13/08/2050
5.00%	3,000,000	29/10/2030
6.00%	2,500,000	19/12/2050
5.50%	16,250,000	£5.5m on 20/08/2030 £9.5m on 20/02/2041 £1.25m on 20/02/2051
5.50%	13,000,000	30/06/2036
5.50%	3,000,000	08/05/2029
5.50%	3,810,120	30/06/2033
6.00%	450,000	31/08/2032
8.00%	4,450,000	30/10/2036

The Gibraltar Parliament

WRITTEN

QUESTION No: W81/2026

Questioner: The Hon R M Clinton

Can the Government provide a schedule of Gibraltar National Mint Limited loan notes held by GSBA Limited as at 30 September 2026 giving full details of value, interest terms and maturity dates?

ANSWER

The total value of Gibraltar National Mint Limited loan notes held by GSBA Limited as at 30 September 2026 is as follows:

Interest Rate	Capital Amount Outstanding as at 30th September 2026	Maturity Date
6.25%	19,500,000	08/09/2027
5.50%	37,000,000	11/12/2026
6.25%	9,889,722	25/07/2044
6.25%	5,027,779	25/09/2039
6.00%	3,157,387	03/02/2045
6.00%	1,044,604	10/03/2029
6.00%	2,242,963	23/07/2050
6.00%	8,985,962	13/08/2050
5.00%	3,000,000	29/10/2030
6.00%	2,500,000	19/12/2050
5.00%	16,250,000	19/02/2031
6.00%	13,000,000	30/06/2036
5.50%	3,000,000	08/05/2029
5.50%	3,810,120	30/06/2033
6.00%	450,000	19/08/2032
8.00%	4,450,000	30/06/2036

The Gibraltar Parliament

WRITTEN

QUESTION No: W82/2026

Questioner: The Hon G Origo

Further to Question 102/2026, can the Government confirm how many vehicles are currently being leased from private companies, whether the contracts for those leases were awarded by public tender or private arrangements, together with the costs and term length of each vehicle leased?

ANSWER

The information requested is set out in the attached schedule.

ANSWER TO QUESTION W82

Department	Leasing Provider	Vehicle Make/Model	Procurement method	Costs of vehicle leased (per month)	Term length of vehicle leased
Department of the Environment	Bassadone (1904) Ltd	Vehicle 1 - Reanault Kamgoo EV Furgon (G3913G)	Private arrangement	£603.00	7 years
Department of the Environment	Bassadone (1904) Ltd	Vehicle 2 - Toyota Proace City EV Combi VX (G3685G)	Private arrangement	£748.00	7 years
Department of the Environment	Bassadone (1904) Ltd	Vehicle 3 - Toyota Proace City EV Combi VX (G3684G)	Private arrangement	£748.00	7 years
Department of the Environment	Bassadone (1904) Ltd	Vehicle 4 - Toyota Proace City EV Combi VX (G3683G)	Private arrangement	£748.00	7 years
Department of the Environment	Bassadone (1904) Ltd	Vehicle 5 - Toyota Proace City EV Combi VX (G3682G)	Private arrangement	£748.00	7 years
Department of the Environment	Bassadone (1904) Ltd	Vehicle 6 - Toyota Proace City EV Combi VX (G3681G)	Private arrangement	£748.00	7 years
Department of the Environment	Bassadone (1904) Ltd	Vehicle 7 - Toyota Proace City EV Combi VX (G3680G)	Private arrangement	£748.00	7 years
Borders & Coastguard Agency	Bassadone (1904) Ltd	Vehicle 1 - Toyota Proace City EV, L1 2PL Combi VX, White G4037G	Private arrangement	£797.00	5 Years
Borders & Coastguard Agency	Bassadone (1904) Ltd	Vehicle 2 - Toyota Proace City EV, L1 2PL Combi VX, Silver G4038G	Private arrangement	£797.00	5 Years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 1 - Toyota Proace Furgon GX Plus L1	Private arrangement	£674.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 2 - Toyota Proace Furgon GX Plus L1	Private arrangement	£674.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 3 - Toyota Proace Furgon GX Plus L1	Private arrangement	£674.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 4 - Toyota Proace Furgon GX Plus L1	Private arrangement	£674.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 5 - Toyota Proace Verso Family Advance - Wheelchair conversion	Private arrangement	£1,219.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 6 - Toyota Proace City Combi Verso	Private arrangement	£638.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 7 - Toyota Proace City Combi Verso	Private arrangement	£638.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 8 - Toyota Proace Furgon GX Plus L1	Private arrangement	£674.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 9 - Toyota Proace City Combi Verso	Private arrangement	£638.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 10 - Toyota Proace City Panel	Private arrangement	£583.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 11 - Toyota Proace City Panel	Private arrangement	£583.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 12 - Toyota Proace City Combi	Private arrangement	£638.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 13 - Toyota Proace City Combi	Private arrangement	£638.00	7 years
Gibraltar Health Authority	Bassadone (1904) Ltd	Vehicle 14 - Toyota Proace City Combi	Private arrangement	£638.00	7 years
Care Agency	Bassadone (1904) Ltd	Vehicle 1 - Renault Master Sydney	Private arrangement	£1,714.00	7 years
Care Agency	Bassadone (1904) Ltd	Vehicle 2 - Fiat Panda	Private arrangement	£282.00	7 years
Care Agency	Bassadone (1904) Ltd	Vehicle 3 - Dacia Lodgy	Private arrangement	£500.00	7 years
Care Agency	Gedime Motors	Vehicle 4 - Mercedes-Benz Sprinter	Private arrangement	£1,597.50	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 1 - Renault Kangoo ZE Maxi Combo	Private arrangement	£381.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 2 - Renault Kangoo ZE Maxi Combo	Private arrangement	£381.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 3 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 4 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 5 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 6 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 7 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 8 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 9 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 10 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 11 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 12 - Renault Kangoo ZE Panel Van	Private arrangement	£349.00	7 years
Royal Gibraltar Post Office	Bassadone (1904) Ltd	Vehicle 13 - Renault Master ZE Panel Van	Private arrangement	£912.00	7 years
Gibraltar Electricity Authority	Bassadone (1904) Ltd	Vehicle 1	Private arrangement	£445.00	3 years 6 months
Gibraltar Electricity Authority	Bassadone (1904) Ltd	Vehicle 2	Private arrangement	£366.00	3 years 6 months
No6 Convent Place	AMC Credit Ltd	Vehicle 1	Private arrangement	£1,623.62	3 years 6 months
No6 Convent Place	AMC Credit Ltd	Vehicle 2	Private arrangement	£2,273.51	3 years
No6 Convent Place	AMC Credit Ltd	Vehicle 3	Private arrangement	£1,753.16	3 years
No6 Convent Place	Airport Care Rentals Ltd	Vehicle 4	Private arrangement	£595.00	4 years

The Gibraltar Parliament

WRITTEN

QUESTION No: W83/2026

Questioner: The Hon R M Clinton

Can the Government provide a detailed analysis of external borrowing by companies owned by the Government, or Gibraltar Development Corporation owned companies as at 30 September 2026?

ANSWER

The below mentioned companies owned by Government have borrowed money as follows:

Company	Original Amount Borrowed	Date of Original Loan	Current Lender	Rates	Amount Outstanding
GCP Investments Limited	£17,000,000	17/01/2023	Gibraltar International Bank	4.00%	£109,206
GCP Investments Limited	£500,000 borrowed from £6,000,000 loan facility	07/10/2024	Gibraltar International Bank	Base + 0.25%	£505,836
ES Limited	£58,040,600	30/03/2016	Lombard	Base + 2.98%	£24,584,195
Gibraltar Car Parks Limited	£35,474,332.52	02/03/2009	NatWest Bank	5.12%	£19,665,112

The Gibraltar Parliament

WRITTEN

QUESTION No: W84/2026

Questioner: The Hon R M Clinton

Can the Government provide a detailed analysis of any borrowing by the Gibraltar Development Corporation and Government Agencies as at 30 September 2026?

ANSWER

Gibraltar Health Authority

Amount Borrowed	Lender	Debenture/ Loan	Rates	Issued/ Reissued	Matures
£1,844,372.55	Credit Finance Company Limited	Loan	5.35%	25.01.2026	25.01.2029