



The Gibraltar Parliament

WRITTEN

QUESTION No: W161/2024

Questioner: The Hon A Sanchez

Could the Government provide the following information in relation to the Women in Need Refuge:

- How many people are currently staying in the refuge?
- Of the individuals staying in the refuge, how many are below the age of 16?
- What is the capacity of the refuge, and how many individuals can be accommodated at any given time?

ANSWER

In relation to the Women in Need Refuge, we currently have;

- 51 occupants, of which;
- 18 are under the age of 16 years.
- The capacity all depends on the number of families that need to be accommodated, but approximately the refuge can cater for 60 people. The below are the rooms available at present;
 - (i) 25 rooms at Claire Borrel House
 - (ii) 8 Individual Houses used for families who might have children with a disability and or for families with boys over the age of 14 and for male victims.



The Gibraltar Parliament

WRITTEN

QUESTION No: W162/2024

Questioner: The Hon A Sanchez

In relation to the PATHS programme, could the Government clarify the following:

- How many people have enrolled in the PATHS programme since its establishment?
- How many of these individuals have completed certifications?
- Of these individuals, how many have gone on to employment?
- Of these individuals, how many have secured employment through the supported employment programme?

ANSWER

There are currently 40 individuals registered with the PATHS programme.

19 individuals have received at least one certificate to date.

Of these individuals, 10 are in employment

All 10 are employed under the Supported Employment Programme.



The Gibraltar Parliament

WRITTEN

QUESTION No: W163/2024

Questioner: The Hon G Origo

Can the Government confirm the total number of cars registered between 1 January 2024 to date 2024, stating how many were:

- (i) Petrol;
- (ii) Diesel;
- (iii) Hybrid; or
- (iv) Electric?

ANSWER

The requested information is in the process of being gathered. It can be provided if the Honourable Member is allowed to ask again next month.



The Gibraltar Parliament

WRITTEN

QUESTION No: 164/2024

Questioner: The Hon G Origo

As of December 2024, how many owners of registered cars appear as the owner of:

- (i) One car;
- (ii) Two cars;
- (iii) Three cars;
- (iv) More than three cars?

ANSWER

The requested information is in the process of being gathered. It can be provided if the Honourable Member is allowed to ask again next month.



The Gibraltar Parliament

WRITTEN

QUESTION No: W165/2024

Questioner: The Hon A Sanchez

Could the Government specify how many investigations have been carried out by the relevant department or team (stating which department or team) from the 1st January 2022 to date, concerning matters related to residents of ERS facilities? Please provide the following details:

- The nature of each investigation
- Whether each investigation is ongoing or has concluded
- Whether any of these matters have resulted in investigations by the RGP, and if so, how many, specifying the nature of these investigations.

ANSWER

As a matter of policy HMGoG does not comment on conduct, disciplinary, or grievance matters. If issues of a staffing nature are reported, these are investigated and actioned upon where necessary by GHA Workforce.



The Gibraltar Parliament

WRITTEN

QUESTION No: W166/2024

Questioner: The Hon A Sanchez

How many individuals have been convicted for offences related to domestic abuse in the following years:

- 2021
- 2022
- 2023
- 2024 to the present date

ANSWER

This data is not currently held. RGP collection and recording systems are not designed to capture this information automatically. This is because domestic abuse is not an offence per se but rather a pattern of behaviour or a series of acts, such as physical, emotional, psychological, financial, or sexual abuse, occurring within an intimate or family relationship. These behaviours may constitute criminal offences, including assault, harassment, or coercive and controlling behaviour, and are prosecuted under that specific legislation.



The Gibraltar Parliament

WRITTEN

QUESTION No: W167/2024

Questioner: The Hon A Sanchez

Could the Government specify how many prosecutions in relation to Domestic Abuse in the following years are still pending a court/judicial outcome?

- 2021
- 2022
- 2023
- 2024 to the present date

ANSWER

The data is not currently held. RGP data collection and recording systems are not designed to capture this information automatically. This is because domestic abuse is not an offence per se but rather a pattern of behaviour or a series of acts, such as physical, emotional, psychological, financial, or sexual abuse, occurring within an intimate or family relationship. These behaviours may constitute criminal offences, including assault, harassment, or coercive and controlling behaviour, and are prosecuted under that specific legislation.



The Gibraltar Parliament

WRITTEN

QUESTION No: W168/2024

Questioner: The Hon A Sanchez

Could the Government specify how many police reports relating to domestic abuse have resulted in prosecutions for the following years?

- 2021
- 2022
- 2023
- 2024 to the present date

ANSWER

As a result of the number of offences it is not possible to give an accurate number at short notice of how many have been charged as opposed to cautioned. Police systems allow for a search of all crimes which are recorded as 'detected' this means a suspect was identified and afforded a caution or charged to court.

The table below provides the numbers of 'detected' crime in each policing year.

A	B
Policing Year (Apr – Mar)	Domestic Offences Related
2021 - 2022	94
2022 – 2023	102
2023 – 2024	69
01/04/2024 – 06/12/2024	18*



The Gibraltar Parliament

WRITTEN

QUESTION No: W169/2024

Questioner: The Hon A Sanchez

In relation to domestic abuse, can the Government state the number of police reports that have been received for the following years:

- 2021
- 2022
- 2023
- 2024 to present date

ANSWER

The RGP will record any instance of a domestic incident between intimate partners or family members within its definition of a domestic incident. These can be reports where no criminal offences are identified but the requirement to record the matter has been deemed necessary to build a picture and record safeguarding actions. These are captured in column B. Alternatively a criminal offence may have been committed, in a domestic setting. These are recorded in column C.

A	B	C
Policing Year (Apr – Mar)	Domestic (No Offences Disclosed)	Domestic Related Offences
2021 - 2022	243	340
2022 – 2023	249	371
2023 – 2024	281	342
01/04/2024 – 30/11/2024	187	273



The Gibraltar Parliament

WRITTEN

QUESTION No: W170/2024

Questioner: The Hon A Sanchez

How many officers are currently assigned to the Royal Gibraltar Police Domestic Abuse Team?

ANSWER

The Royal Gibraltar Police Domestic Abuse Team currently consists of:

- 1 Permanent Detective Sergeant
- 1 Permanent officer (Detective Constable)
- 2 long-term attached officers (Police Constables)
- 1 short-term attached officer (Police Constable)

In addition, there are 22 Domestic Abuse (DA) champions spread across the 5 response teams, and all the Public Protection Unit officers also serve as DA champions.



The Gibraltar Parliament

WRITTEN

QUESTION No: W171/2024

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 31 October 2024?

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 4.49%. 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 5.30%. These were issued by the following:- Banque Fed Cred Mutuel FRN, UK Muni Bonds Agency FRN, Aareal Bank AG FRN, Bank of Nova Scotia FRN, Pfandbriefe Trad Hypotheken FRN, United Overseas Bank FRN, DBS Bank Ltd FRN, UK Treasury Bill, BASF SE, Toyota Motor Finance BV, DNBNO, BP Capital Markets PLC, TD, Natwest Markets PLC, Kommunekredit, IFFIM, Commonwealth Bank Aust FRN, Canadian Imperial Bank FRN, Deutsche Bank AG, Commerzbank AG, Bank of America Corp, Hammerson PLC, Oekb Oest. Kontrollbank, Goldman Sachs Group Inc, Nestle Holdings Inc, JP Morgan Chase & Co, Volkswagen Fin Serv, Natl Grid Elect Trans, AT&T Inc, Siemens Financieringsmat, Wells Fargo & Company, BNP Paribas, BAT Capital Corp, Skipton Building Society, Agence France Locale, Nationwide Bldg Society, Cooperatieve Rabobank UA, Gaci First Investment, Intl Finance Corp, L-Bank BW Foerderbank.

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%, 5%, 5.15%, 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%.

The schedule of investments showing the position is attached.

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Continued Answer to Question W171

SAVINGS BANK FUND STATEMENT OF INVESTMENTS ON 31 OCTOBER 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31 10 2024
BANQUE FED CRED MUTUEL FRN 26/01/25	£800,000.00	100.065 0.075	£800,520.00 £597.39	£801,117.39
UK MUNI BONDS AGENCY FRN 12/03/25	£800,000.00	100.000 0.774	£800,000.00 £6,192.42	£806,192.42
AAREAL BANK AG FRN 29/04/25	£1,300,000.00	100.229 0.033	£1,302,977.00 £423.86	£1,303,400.86
BANK OF NOVA SCOTIA FRN 22/06/26	£700,000.00	100.937 0.621	£706,559.00 £4,345.04	£710,904.04
PFANDBRIEF TRAD HYPOTHEKEN FRN 01/09/26	£600,000.00	99.768 0.913	£598,608.00 £5,478.99	£604,086.99
UNITED OVERSEAS BANK FRN 21/09/26	£1,000,000.00	101.012 0.621	£1,010,120.00 £6,207.19	£1,016,327.19
DBS BANK LTD FRN 17/11/26	£200,000.00	100.406 1.121	£200,812.00 £2,241.58	£203,053.58
UK TREASURY BILL 03/02/25	£230,000.00	98.787 0.000	£227,210.10 £0.00	£227,210.10
BASF SE 1.75% 11/03/25	£800,000.00	98.861 1.122	£790,888.00 £8,975.34	£799,863.34
TOYOTA MOTOR FINANCE BV 4.625% 08/06/26	£900,000.00	99.424 1.837	£894,816.00 £16,535.96	£911,351.96
DNBNO 2.625 10/06/26	£800,000.00	98.453 1.028	£787,624.00 £8,227.40	£795,851.40
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£900,000.00	95.998 0.742	£863,982.00 £6,673.70	£870,655.70
TD 2.875 05/04/27	£1,000,000.00	94.964 1.646	£949,640.00 £16,462.33	£966,102.33
NATWEST MARKETS PLC 6.375% 09/11/27	£600,000.00	103.616 6.236	£621,696.00 £37,413.93	£659,109.93
KOMMUNEKREDIT 0.375% 15/11/24	£150,000.00	99.861 0.360	£149,791.50 £539.45	£150,330.95
IFFIM 2.75% 07/06/25	£800,000.00	98.642 1.100	£789,136.00 £8,800.00	£797,936.00
AAREAL BANK AG FRN 29/04/25	£6,000,000.00	100.348 0.033	£6,020,868.33 £1,956.27	£6,022,824.60
COMMONWEALTH BANK AUST FRN 17/09/25	£5,000,000.00	100.000 0.636	£5,000,000.00 £31,789.60	£5,031,789.60
PFANDBRIEF TRAD HYPOTHEKEN FRN 01/09/26	£7,000,000.00	99.778 0.913	£6,984,483.46 £63,921.57	£7,048,405.03
UNITED OVERSEAS BANK FRN 21/09/26	£3,000,000.00	101.325 0.621	£3,039,751.23 £18,621.58	£3,058,372.81
DBS BANK LTD FRN 17/11/26	£2,800,000.00	100.496 1.121	£2,813,898.43 £31,382.05	£2,845,280.48
CANADIAN IMPERIAL BANK FRN 10/10/29	£5,000,000.00	100.000 0.321	£5,000,000.00 £16,041.78	£5,016,041.78
UK TREASURY BILL 03/02/25	£700,000.00	98.798 0.000	£691,587.35 £0.00	£691,587.35
DEUTSCHE BANK AG 2.625% 16/12/24	£7,000,000.00	100.176 2.295	£7,012,328.00 £160,655.74	£7,172,983.74
COMMERZBANK AG 1.75% 22/01/25	£5,000,000.00	99.424 1.353	£4,971,218.45 £67,657.10	£5,038,875.55
BANK OF AMERICA CORP 2.3% 25/07/25	£5,000,000.00	100.780 0.618	£5,039,009.74 £30,876.71	£5,069,886.45
HAMMERSON PLC 3.5% 27/10/25	£7,000,000.00	101.430 0.038	£7,100,069.58 £2,684.93	£7,102,754.51
OEKB OEST. KONTROLLBANK 0.5% 15/12/25	£1,800,000.00	99.963 0.439	£1,799,333.97 £7,893.44	£1,807,227.41
GOLDMAN SACHS GROUP INC 1% 16/12/25	£7,000,000.00	99.987 0.874	£6,999,104.85 £61,202.19	£7,060,307.04
NESTLE HOLDINGS INC 0.625% 18/12/25	£2,000,000.00	99.926	£1,998,525.89 £10,860.66	£2,009,386.55
JP MORGAN CHASE & CO 0.991% 28/04/26	£7,000,000.00	100.074 0.505	£7,005,186.53 £35,350.19	£7,040,536.72

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Continued Answer to Question W171

SAVINGS BANK FUND

STATEMENT OF INVESTMENTS ON 31 OCTOBER 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31 10 2024
VOLKSWAGEN FIN SERV 1.125% 05/07/26	£3,000,000.00	99.810 0.364	£2,994,310.70 £10,910.96	£3,005,221.66
NATL GRID ELECT TRANS 1.375% 16/09/26	£2,000,000.00	94.745 0.170	£1,894,896.95 £3,390.41	£1,898,287.36
AT&T INC 2.9% 04/12/26	£4,500,000.00	102.747 2.631	£4,623,626.07 £118,377.05	£4,742,003.12
BP CAPITAL MARKETS PLC 2.03% 14/02/25	£2,400,000.00	100.368 0.430	£2,408,833.89 £10,326.52	£2,419,160.41
SIEMENS FINANCIERINGSMAT 1% 20/02/25	£3,000,000.00	100.104 0.694	£3,003,130.43 £20,819.67	£3,023,950.10
WELLS FARGO & COMPANY 2% 28/07/25	£4,000,000.00	99.095 0.521	£3,963,801.53 £20,821.92	£3,984,623.45
BNP PARIBAS 3.375 23/01/26	£7,000,000.00	101.293 2.600	£7,090,504.41 £182,028.69	£7,272,533.10
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£2,000,000.00	96.430 0.742	£1,928,590.27 £14,830.43	£1,943,420.70
BAT CAPITAL CORP 4 04/09/26	£6,500,000.00	99.581 0.625	£6,472,758.61 £40,602.74	£6,513,361.35
SKIPTON BUILDING SOCIETY 2% 02/10/26	£5,000,000.00	101.038 0.159	£5,051,887.75 £7,967.03	£5,059,854.78
AGENCE FRANCE LOCALE 4.75% 20/07/27	£5,000,000.00	100.718 1.937	£5,035,920.64 £96,870.27	£5,132,790.91
NATIONWIDE BLDG SOCIETY 6.178% 07/12/27	£200,000.00	100.000 5.553	£200,000.00 £11,106.90	£211,106.90
COOPERATIEVE RABOBANK UA 4.875% 17/04/29	£1,000,000.00	99.828 0.187	£998,282.15 £1,869.86	£1,000,152.01
GACI FIRST INVESTMENT 5.125% 11/06/29	£2,000,000.00	99.561 1.988	£1,991,217.11 £39,767.76	£2,030,984.87
INTL FINANCE CORP 4.25% 22/10/29	£3,500,000.00	99.829 0.105	£3,494,027.71 £3,667.81	£3,497,695.52
KOMMUNEKREDIT 0.375% 15/11/24	£4,000,000.00	99.999 0.360	£3,999,962.27 £14,385.25	£4,014,347.52
L-BANK BW FOERDERBANK 4% 27/10/28	£5,000,000.00	99.598 0.033	£4,979,888.04 £1,643.84	£4,981,531.88
BANQUE FED CRED MUTUEL 5% 22/10/29	£5,000,000.00	100.237 0.123	£5,011,850.00 £6,164.38	£5,018,014.38
BANK OF NEW YORK GBP A/C	£831,028.35	100.000	£831,028.35 £51,754.52	£882,782.87
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 FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 10 OCTOBER 2024	£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 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 JANUARY 2029	£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 FEBRUARY 2025	£5,000,000.00	100.000	£5,000,000.00	£5,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 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 MARCH 2027	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
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
CREDIT FINANCE COMPANY LTD FIXED TERM 10 YEAR MONTHLY INCOME DEBENTURE 1 JANUARY 2031	£3,750,000.00	100.000	£3,750,000.00	£3,750,000.00
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

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Continued Answer to Question W171

SAVINGS BANK FUND STATEMENT OF INVESTMENTS ON 31 OCTOBER 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31 10 2024
GSBA LTD FIXED TERM 3 YEAR QUARTERLY INCOME DEBENTURE 11 DECEMBER 2026	£40,000,000.00	100.000	£40,000,000.00	£40,000,000.00
GSBA LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 DECEMBER 2024	£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 2025	£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 20 YEAR MONTHLY INCOME DEBENTURE 25 JULY 2044 (CAPITAL REPAYMENT)	£10,434,840.61	100.000	£10,434,840.61	£10,434,840.61
GSBA LTD FIXED TERM 20 YEAR MONTHLY INCOME DEBENTURE 25 SEPTEMBER 2039 (CAPITAL REPAYMENT)	£5,481,088.42	100.000	£5,481,088.42	£5,481,088.42
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 2025	£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 2025	£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 2025	£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 2025	£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 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 (CAPITAL REPAYMENT)	£70,000,000.00	100.000	£70,000,000.00	£70,000,000.00
GCP INVESTMENTS LTD 3 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2027 (CAPITAL REPAYMENT)	£4,000,000.00	100.000	£4,000,000.00	£4,000,000.00
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
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	£7.92	2327446.843	£184,333.79	£184,333.79
CREDIT FINANCE COMPANY LTD - SHAREHOLDING ACCOUNT	£1.00	100.000	£1.00	£1.00
BANK OF ENGLAND	£46,604,949.42	100.000	£46,604,949.42	£46,604,949.42
BARCLAYS BANK PLC	£66,425,669.18	100.000	£66,425,669.18	£66,425,669.18
NATIONAL WESTMINSTER OFFSHORE LTD	£232,602,785.61	100.000	£232,602,785.61	£232,602,785.61
TRUSTED NOVUS BANK	£13,974,849.93	100.000	£13,974,849.93	£13,974,849.93
GIBRALTAR INTERNATIONAL BANK	£42,162,834.92	100.000	£42,162,834.92	£42,162,834.92
KLEINWORT HAMBROS BANK	£35,729,869.76	100.000	£35,729,869.76	£35,729,869.76
MONEYCORP BANK	£10,214,285.81	100.000	£10,214,285.81	£10,214,285.81
LLOYDS BANK	£5,032,865.57	100.000	£5,032,865.57	£5,032,865.57
CASH IN HAND	£12,187,276.34	100.000	£12,187,276.34	£12,187,276.34



The Gibraltar Parliament

WRITTEN

QUESTION No: W172/2024

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 31 October 2024?

ANSWER

As at the 31 October 2024 the maturity rates and interest rates were:

<u>Security</u>	<u>Interest Rate</u>
One Month Debenture	0.75% and 2%
Debenture 2024	3.75%, 5% and 6%
Debenture 2025	1.5%, 2.25%, 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	4.25% and 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%, 8% and 11%
On Call Investment Accounts	3%
	<u>Amount</u>
Debentures	£1,255,858,100
On Call Investment Accounts	£ 152,587,353
Ordinary Deposits	£ 78,195,995
Bonds	£ 247,438,450



The Gibraltar Parliament

WRITTEN

QUESTION No: W173/2024

Questioner: The Hon R M Clinton

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

31 October 2024

ANSWER

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

31 October 2024

£ 142,189,190



The Gibraltar Parliament

WRITTEN

QUESTION No: W174/2024

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:?

31 October 2024

ANSWER

Government deposits with the Gibraltar International Bank were:-

31 October 2024

£2,590,324



The Gibraltar Parliament

WRITTEN

QUESTION No: W175/2024

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 October 2024

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: W176/2024

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 October 2024

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.