



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W83/2024**

Questioner: The Hon E J Reyes

Can Government provide details in respect of all NVQ Courses currently being undertaken by Trainees at both Training Centres, indicating estimated completion dates of said courses and qualifications expected to be obtained?

**ANSWER**

The Gibraltar Training Centre is currently delivering the following courses:

1. City and Guilds Extended Certificate NVQ Level 1, estimated completion date end of September 2024.
2. EAL Performing Engineering operations (PEO) NVQ Level 2 Electrical, estimated completion June 2025.
3. EAL Performing Engineering operations (PEO) NVQ Level 2 Mechanical, estimated completion June 2025.
4. City and Guilds Plumbing NVQ Level 2 Diploma in Plumbing, estimated June 2025.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W84/2024**

Questioner: The Hon E J Reyes

Can Government provide statistics in respect of the number of pupils enrolled in our schools for the academic year 2024/25, broken down by educational establishment, school year and gender?

**ANSWER**

Please find the information in the table attached.





The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W85/2024**

Questioner: The Hon E J Reyes

Can Government provide statistics in respect of the number of teachers employed for the academic year 2024/25, broken down by educational establishment, grade and indicating whether they are employed on a substantive or temporary basis?

**ANSWER**

Please find the information in the table attached.

**ANSWER TO QUESTION W85**

School	Permanent Teachers	Substantive Roles / Grades (not including vacant or acted posts)	Supply Teacher on Fixed Term Contracts
<b>Bayside</b>	86	1x Headteacher	30
		3x Deputy Headteacher	
		TLR 1A Senior Teacher	
		TLR 1A Senior Teacher	
		TLR 1B SENCO	
		TLR 1B Head of English	
		TLR 1B Head of RE	
		TLR 1B Head of PE	
		TLR 1B Head of Spanish	
		TLR 1B Head of Maths	
		TLR 1B Pastoral Leader	
		TLR 1B Pastoral Leader	
		TLR 1B Pastoral Leader	
		TLR 1B Pastoral Leader	
		TLR 1B Pastoral Leader	
		TLR 1B Pastoral Leader	
		TLR 1B Pastoral Leader	
		TLR 2A Head of Chemistry	
		TLR 2A Head of Dance and Drama	
		TLR 2A Head of Physics	
		TLR 2A Head of Music	
		TLR 2A ALC Coordinator	
		TLR 2A Head of History	
		TLR 2A Head of Social Sciences	
		TLR 2A Head of Business Studies	
		TLR 2A Head of Geography	
		TLR 2A Head of ICT	
		TLR 2A Head of MFL	
		TLR 2A Head of Biology	
		TLR 2A Head of Art	
		TLR 2A Head of Textiles	
		TLR 2C Vocational Courses Coordinator	
		TLR 2D Assistant to Head of Department Spanish / MFL	
TLR 2D Assistant to Head of Department English			
TLR 2D Assistant to Science Coordinator			
TLR 2D Assistant to Head of Department Maths			
TLR 2D Assistant to SENCOS			
46x Teacher			
<b>Westside</b>	96	1x Headteacher	24
		3x Deputy Headteacher	
		TLR 1A Senior Teacher	
		TLR 1A Senior Teacher	
		TLR 1A2 Post 16 Coordinator*	
		TLR 1B Head of RE	
		TLR 1B SENCO	
		TLR 1B Head of Spanish	
		TLR 1B Head of PE	
		TLR 1B Pastoral Leader	
		TLR 1B Pastoral Leader	
		TLR 1B Pastoral Leader	
		TLR 1B Pastoral Leader	
		TLR 2A Head of Physics	

Cont...

**NTINUED ANSWER TO QUESTION W85**

		TLR 2A Head of Home Economics TLR 2A Admin & Resource Coordinator TLR 2A Head of ICT TLR 2A Head of Music TLR 2A Head of Geography TLR 2A Head of MFL TLR 2A Head of Textiles TLR 2A Head of Drama TLR 2A Head of Chemistry TLR 2A Head of Biology TLR 2A Head of Art TLR 2A Head of Business Studies TLR 2A Head of History TLR 2A Head of Social Sciences TLR 2A ALC Coordinator TLR 2A Subject Leader Resistant Materials TLR 2C Vocational Courses Coordinator TLR 2D Assistant to SENCO TLR 2D Assistant to Science Coordinator TLR 2D Assistant to Head of Department Art TLR 2D Assistant to Head of Department Spanish / MFL TLR 2D Assistant to Head of Department English 58x Teacher	
<b>College</b>	26	1x Principal TLR 1A Senior Teacher Curriculum TLR 1B Student Services & Pastoral Coordinator TLR 2A Continued Education & Professional Coordinator TLR 2A SENCO TLR 2A Art and Training Coordinator TLR 2A Coordinator Business & Social Science TLR 2B Language Coordinator TLR 2D Assistant to ICT and Resources TLR 2D Assistant to SENCO TLR 2D Assistant to IT Coordinator Curriculum TLR 2D Assistant to Business & Social Science Coordinator 14x Teacher	4
<b>Bishop Fitzgerald</b>	36	1x Headteacher 1x Deputy Headteacher TLR 2A Subject Leader English TLR 2A Subject Leader Maths TLR 2A Subject Leader Science TLR 2B SENCO TLR 2B Year Coordinator & Subject Leader DT TLR 2B Year Coordinator & Subject Leader PSHE TLR 2B Year Coordinator & Subject Leader Spanish TLR 2B Year Coordinator & Subject Leader Humanities TLR 2C Subject Leader Music TLR 2C Subject Leader PE TLR 2C ICT Coordinator TLR 2D Subject Leader History TLR 2D Subject Leader Geography TLR 2D Subject Leader Art 20x Teacher	4

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**CONTINUED ANSWER TO QUESTION W85**

<b>St Joseph's Upper</b>	27	1x Headteacher	6
		TLR 2A Subject Leader Science	
		TLR 2A Subject Leader English	
		TLR 2A Subject Leader Maths	
		TLR 2B Year Coordinator & Subject Leader PSHE	
		TLR 2B Year Coordinator & Subject Leader RE	
		TLR 2B Year Coordinator & Subject Leader Spanish	
		TLR 2B Year Coordinator & Subject Leader DT	
		TLR 2B SENCO	
		TLR 2C Subject Leader PE	
		TLR 2C ICT Coordinator	
		TLR 2C Subject Leader Music	
		TLR 2D Subject Leader Art	
		TLR 2D Subject Leader Geography	
		TLR 2D Subject Leader History	
12x Teacher			
<b>St Bernard's Upper</b>	21	1x Headteacher	9
		1x Deputy Headteacher	
		TLR 2A Subject Leader English	
		TLR 2A Subject Leader Maths	
		TLR 2A Subject Leader Science	
		TLR 2B Year Coordinator & Subject Leader PSHE	
		TLR 2B Year Coordinator & Subject Leader Spanish	
		TLR 2B Year Coordinator & Subject Leader Geography	
		TLR 2B Year Coordinator & Subject Leader History	
		TLR 2B SENCO	
		TLR 2C Subject Leader Music	
		TLR 2C Subject Leader PE	
		TLR 2C ICT Coordinator	
		TLR 2D Subject Leader RE	
		TLR 2D Subject Leader Art & DT	
TLR 2A Subject Leader English & SenCo (PTH)			
5x Teacher			
<b>St Anne's Upper</b>	33	1x Headteacher	7
		1x Deputy Headteacher	
		TLR 2A Subject Leader Maths	
		TLR 2A Subject Leader Science	
		TLR 2A Subject Leader English	
		TLR 2B Year Coordinator & Subject Leader PSHE	
		TLR 2B Year Coordinator & Subject Leader Geography	
		TLR 2B Year Coordinator & Subject Leader RE	
		TLR 2B Year Coordinator & Subject Leader Spanish	
		TLR 2B SENCO	
		TLR 2C Subject Leader Music	
		TLR 2D Subject Leader History	
		TLR 2D Subject Leader Art	
20x Teacher			
<b>St Martin's</b>	20	1x Headteacher	14
		2x Deputy Headteacher	
		4x Provision Leader	
		13x Teacher	
<b>Notre Dame Lower</b>	30	1x Headteacher	3
		1x Deputy Headteacher	
		TLR 2A Subject Leader Science	

Cont...

**CONTINUED ANSWER TO QUESTION W85**

		TLR 2A Subject Leader Maths	
		TLR 2B SENCO	
		TLR 2B Year Coordinator & Subject Leader RE/PSHE	
		TLR 2B Year Coordinator & Subject Leader PE	
		TLR 2B Year Coordinator & Subject Leader Art/DT	
		TLR 2C ICT Coordinator	
		TLR 2C Subject Music & Performing Arts	
		TLR 2D Early Years Coordinator	
		TLR 2A Subject Leader Maths & Science (PTH)	
		18x Teacher	
<b>governor's Meadow Lower</b>	25	1x Headteacher	0
		1x Deputy Headteacher	
		TLR 2A Subject Leader Maths	
		TLR 2A Subject Leader English	
		TLR 2A Subject Leader Science	
		TLR 2B SENCO	
		TLR 2B Year Coordinator & Subject Leader Art/DT	
		TLR 2B Year Coordinator & Subject Leader RE/PSHE	
		TLR 2C Subject Leader PE	
		TLR 2C ICT Coordinator	
		TLR 2D Early Years Coordinator	
		14x Teacher	
<b>St Paul's Lower</b>	24	1x Headteacher	3
		1x Deputy Headteacher	
		TLR 2A Subject Leader English	
		TLR 2A Subject Leader Science	
		TLR 2A Subject Leader Maths	
		TLR 2B SENCO	
		TLR 2B Year Coordinator & Subject Leader PE/Movement	
		TLR 2B Year Coordinator & Subject Leader Art/DT	
		TLR 2C ICT Coordinator	
		TLR 2C Subject Leader Music & Performing Arts	
		14x Teacher	
<b>St Bernard's Lower</b>	14	1x Headteacher	0
		1x Deputy Headteacher	
		TLR 2A Subject Leader English	
		TLR 2A Subject Leader Maths	
		TLR 2A Subject Leader Science	
		TLR 2B SENCO	
		TLR 2D Early Years Coordinator	
		TLR 2D Subject Leader Humanities	
		6x Teacher	
<b>St Mary's Lower</b>	14	1x Headteacher	1
		TLR 2A Subject Leader English	
		TLR 2A Subject Leader Science	
		TLR 2A Subject Leader Maths	
		TLR 2B SENCO	
		TLR 2C ICT Coordinator	
		TLR 2D Early Years Coordinator	
		7x Teacher	
<b>St Joseph's Lower</b>	25	1x Headteacher	4
		1x Deputy Headteacher	
		TLR 2A Subject Leader English	
		TLR 2A Subject Leader Maths	

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**CONTINUED ANSWER TO QUESTION W85**

		TLR 2A Subject Leader Science	
		TLR 2B SENCO	
		TLR 2B Year Coordinator & Subject Leader RE/PSHE	
		TLR 2B Year Coordinator & Subject Leader Humanities	
		TLR 2C ICT Coordinator	
		TLR 2C Subject Leader Music & Performing Arts	
		TLR 2D Early Years Coordinator	
		14x Teacher	



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W86/2024**

Questioner: The Hon E J Reyes

Can Government provide details in respect of all BTEC Courses currently being undertaken by pupils, with details of location where these courses are delivered, indicating estimated costs, completion dates of said courses and qualifications expected to be obtained upon completion?

**ANSWER**

The information is shown in the table below:

<b>Qualification</b>	<b>School</b>	<b>Completion Date</b>	<b>Annual Costs</b>
BTEC Level1/2 Tech Award in Travel and Tourism	College	Jun-25	Included in the wider provision costs across the secondary sector, so comes at no additional subject-specific cost to the Department of Education
BTEC Certificate in Esports	College	Jun-25	Included in the wider provision costs across the secondary sector, so comes at no additional subject-specific cost to the Department of Education
BTEC National Extended Diploma in Music Performance Year 1	College/Gampa	Jun-26	£15,352

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**CONTINUED ANSWER TO W86**

BTEC National Extended Diploma in Music Performance Year 2	College/Gampa	Jun-25	£15,352
BTEC National Extended Diploma in Performance (Acting) Year 1	College/Gampa	Jun-26	£3,300
BTEC National Extended Diploma in Performance (Acting) Year 2	College/Gampa	Jun-25	£3,300
BTEC Level1/2 Tech Award in Digital Information Technology	Bayside and Westside	Jun-25	Included in the wider provision costs across the secondary sector, so comes at no additional subject-specific cost to the Department of Education



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W87/2024**

Questioner: The Hon G Origo

Can the Government disclose how many fines it has issued in respect of illegal dumping of household waste for the year 2023, and so far in 2024?

**ANSWER**

Fines issued in 2023	61
Fines issued to date	65



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W88/2024**

Questioner: The Hon G Origo

Can the Minister confirm whether the Government are monitoring the emissions being produced by the generator located at Cannon Lane (near the Elliott Hotel), given the complaints made by members of the public about the smell of fumes and diesel in the area?

**ANSWER**

The Environmental Agency received one complaint on 22 June 2022. Environmental Health Officers attended the site and did not detect a nuisance at the time.

No further complaints have been received, and a visit this week detected no issues.

An earlier complaint in 2015 of another generator in the area was resolved shortly after.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W89/2024**

Questioner: The Hon G Origo

How many reports have been made of Spanish commercial fishermen and/or entities, fishing tuna in our territorial waters?

**ANSWER**

Based on the data collected by the Environmental Protection and Research Unit so far this year (2024), the following reports have been made specifically in relation to tuna:

Spanish commercials fishing for tuna: 9  
Spanish recreationals fishing for tuna: 54  
Reported for process: 2 (both recreational)

The Department's EPRU continues to challenge any fishing vessel that is observed venturing into British Gibraltar Territorial Waters targeting Bluefin tuna.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W90/2024**

Questioner: The Hon G Origo

How many reports have been made of Gibraltar based fishing boats, for having turned off their GPS tracking systems whilst going out to fish tuna in territorial waters?

**ANSWER**

The Department has received no reports of Gibraltar based fishing boats turning off their GPS tracking systems whilst going out to fish tuna in territorial waters. There is presently no legal requirement under the Tuna Preservation Regulation for vessels to have their GPS tracking systems switched on when engaged in tuna fishing activities in our territorial waters.

This measure is being actively discussed with the Fishing Working Group and other stakeholders.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W91/2024**

Questioner: The Hon G Origo

Can the Government confirm, if there is a tender process, and if not, what process, if any, is in place, for the control of the weighing station used during the Tuna fishing season and what cost?

**ANSWER**

There is presently no active tender process for the control of the weighing station. Consideration will be given to initiating a tender process if deemed necessary. It would not be appropriate to disclose the cost due to commercial reasons.

A proposal was submitted and approved by the Department of the Environment, based on specialist skills, competence and experience, for the management of the weighing station. The existing Agreement with the appointed contractor dates back to 2015 and is subject to continuous review by the Department.





The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W92/2024**

Questioner: The Hon G Origo

Could the Minister please confirm, how many offences have been recorded under the Section 5 Cruelty to animals or Section 6 Abandoning animals under the Animals Act 1948, broken down by year and offence, for the following years 2019, 2020, 2021, 2022, 2023 and so far in 2024?

**ANSWER**

The information requested is detailed below. This data has been collated by the RGP:

	Total crimes Reported	Total crimes cancelled	Total crimes Recorded	Crimes Detected	Crimes Undetected	Number still under investigation
<b>Cruelty 2019</b>	10	1	9	5	4	0
<b>Cruelty 2020</b>	4	2	2	1	1	0
<b>Cruelty 2021</b>	8	1	7	2	5	0
<b>Cruelty 2022</b>	10	5	5	2	3	0
<b>Cruelty 2023</b>	7	0	7	1	1	5
<b>Cruelty 2024</b>	6	1	5	1	3	1
<b>Abandoning 2021</b>	1	0	1	1	0	0
<b>Abandoning 2022</b>	1	0	1	1	0	0
<b>Abandoning 2024</b>	2	0	2	0	2	0

With respect to the offences in question;

The definitions of the terms used above are below;

Recorded:- Those are crime reports that are taken and the matter dealt with.

Detected:- Means charged with the offence, issued a Police Caution or reported for process.

Undetected:- No further action was taken as the RGP have not had sufficient evidence to prefer a charge.

**Cont...**

**CONTINUED ANSWER TO QUESTION W92**

Cancelled;- can be either

- The crime was either recorded in error
- The report relates to an incident that happened outside of our jurisdiction
- The offence is being investigated by another investigative body.

The record is cancelled as a crime report but remains recorded as an incident.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W93/2024**

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 30 June 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 5.08%. The Gibraltar Banks were National Westminster Bank, Trusted Novus 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 5.48%. 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, BG Energy Capital PLC, Toyota Motor Finance BV, DNBNO, BP Capital Markets PLC, TD, Natwest Markets PLC, Kommunekredit, IFFIM, Banco Santander SA, General Motors Finl Co, Deutsche Bank AG, Commerzbank AG, Bank of America Corp, UBS AG, 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, Lloyds Banking Group PLC, Siemens Financieringsmat, Wells Fargo & Company, BNP Paribas, BAT Capital Corp, Skipton Building Society, HSBC, Nationwide Bldg Society, Gaci First Investment.

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

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%

The schedule of investments showing the position is attached.

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## CONTINUED ANSWER TO QUESTION W93

**SAVINGS BANK FUND**  
**STATEMENT OF INVESTMENTS ON 30 JUNE 2024**

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30 06 2024
BANQUE FED CRED MUTUEL FRN 26/01/25	£800,000	100.036 1.019	£800,288 £8,154	£808,442
UK MUNI BONDS AGENCY FRN 12/03/25	£800,000	99.994 0.296	£799,952 £2,369	£802,321
AAREAL BANK AG FRN 29/04/25	£1,300,000	100.260 1.057	£1,303,380 £13,740	£1,317,120
BANK OF NOVA SCOTIA FRN 22/06/26	£700,000	101.099 0.102	£707,693 £714	£708,407
PFANDBRIEFTE TRAD HYPOTHEKEN FRN 01/09/26	£600,000	99.689 0.436	£598,134 £2,614	£600,748
UNITED OVERSEAS BANK FRN 21/09/26	£1,000,000	101.005 0.153	£1,010,050 £1,529	£1,011,579
DBS BANK LTD FRN 17/11/26	£200,000	100.356 0.705	£200,712 £1,409	£202,121
UK TREASURY BILL 15/07/24	£250,000	99.798 0.000	£249,495 £0	£249,495
BASF SE 1.75% 11/03/25	£800,000	97.771 0.532	£782,168 £4,258	£786,426
BG ENERGY CAPITAL PLC 5.125% 01/12/25	£900,000	99.707 2.969	£897,363 £26,717	£924,080
TOYOTA MOTOR FINANCE BV 4.625% 08/06/26	£900,000	99.468 0.279	£895,212 £2,509	£897,721
DNBNO 2.625 10/06/26	£800,000	97.398 0.144	£779,184 £1,151	£780,335
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£900,000	95.398 1.118	£858,582 £10,064	£868,646
TD 2.875 05/04/27	£1,000,000	93.994 0.677	£939,940 £6,774	£946,714
NATWEST MARKETS PLC 6.375% 08/11/27	£600,000	103.699 4.093	£622,194 £24,559	£646,753
KOMMUNEKREDIT 0.375% 15/11/24	£800,000	98.250 0.234	£786,000 £1,869	£787,869
IFFIM 2.75% 07/06/25	£800,000	97.723 0.173	£781,784 £1,386	£783,170
AAREAL BANK AG FRN 29/04/25	£6,000,000	100.585 1.057	£6,035,128 £63,416	£6,098,544
PFANDBRIEFTE TRAD HYPOTHEKEN FRN 01/09/26	£7,000,000	99.738 0.436	£6,981,635 £30,496	£7,012,131
UNITED OVERSEAS BANK FRN 21/09/26	£3,000,000	101.561 0.153	£3,046,837 £4,588	£3,051,426
DBS BANK LTD FRN 17/11/26	£2,800,000	100.578 0.705	£2,816,187 £19,731	£2,835,918
BANCO SANTANDER SA 1.375% 31/07/24	£5,000,000	99.988 1.259	£4,999,414 £62,927	£5,062,341
GENERAL MOTORS FINL CO 06/09/24	£7,000,000	100.222 1.832	£7,015,561 £128,238	£7,143,798
DEUTSCHE BANK AG 2.625% 16/12/24	£7,000,000	100.647 1.413	£7,045,292 £98,904	£7,144,196
COMMERZBANK AG 1.75% 22/01/25	£5,000,000	98.571 0.765	£4,928,566 £38,251	£4,966,818
BANK OF AMERICA CORP 2.3% 25/07/25	£5,000,000	101.140 2.143	£5,056,981 £107,145	£5,164,125
UBS AG 2.125% 12/09/25	£7,000,000	100.840 1.695	£7,058,794 £118,675	£7,177,469
HAMMERSON PLC 3.5% 27/10/25	£7,000,000	101.917 2.362	£7,134,165 £165,342	£7,299,507
OEKB OEST. KONTROLLBANK 0.5% 15/12/25	£1,800,000	99.952 0.270	£1,799,134 £4,869	£1,804,003
GOLDMAN SACHS GROUP INC 1% 16/12/25	£7,000,000	99.983 0.536	£6,998,837 £37,678	£7,036,515
NESTLE HOLDINGS INC 0.625% 18/12/25	£2,000,000	99.904 0.333	£1,998,087 £6,660	£2,004,747
JP MORGAN CHASE & CO 0.991% 28/04/26	£7,000,000	100.091 0.171	£7,006,359 £11,973	£7,018,333
VOLKSWAGEN FIN SERV 1.125% 05/07/26	£3,000,000	99.772 1.110	£2,993,167 £33,289	£3,026,456

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# CONTINUED ANSWER TO QUESTION W93

## SAVINGS BANK FUND

STATEMENT OF INVESTMENTS ON 30 JUNE 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30 06 2024
NATL GRID ELECT TRANS 1.375% 16/09/26	£2,000,000	93.801 1.082	£1,876,024 £21,639	£1,897,664
AT&T INC 2.9% 04/12/26	£4,500,000	103.190 1.656	£4,643,529 £74,520	£4,718,050
LLOYDS BANKING GROUP PLC 2.25% 16/10/24	£6,500,000	99.600 1.586	£6,473,993 £103,094	£6,577,087
BP CAPITAL MARKETS PLC 2.03% 14/02/25	£2,400,000	100.795 0.764	£2,419,085 £18,337	£2,437,421
SIEMENS FINANCIERINGSMAT 1% 20/02/25	£3,000,000	100.219 0.358	£3,006,568 £10,738	£3,017,306
WELLS FARGO & COMPANY 2% 28/07/25	£4,000,000	98.683 1.847	£3,947,311 £73,880	£4,021,191
BNP PARIBAS 3.375 23/01/26	£7,000,000	101.647 1.466	£7,115,297 £102,633	£7,217,931
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£2,000,000	95.710 1.118	£1,914,191 £22,365	£1,936,556
BAT CAPITAL CORP 4 04/09/26	£6,500,000	99.095 3.279	£6,441,148 £213,115	£6,654,263
SKIPTON BUILDING SOCIETY 2% 02/10/26	£5,000,000	101.220 0.486	£5,060,992 £24,317	£5,085,309
HSBC 2.256 13/11/26	£3,500,000	95.995 1.418	£3,359,819 £49,620	£3,409,439
NATIONWIDE BLDG SOCIETY 6.178% 07/12/27	£200,000	100.000 3.477	£200,000 £6,954	£206,954
GACI FIRST INVESTMENT 5.125% 11/06/29	£2,000,000	99.529 0.266	£1,990,576 £5,321	£1,995,897
KOMMUNEKREDIT 0.375% 15/11/24	£4,000,000	99.991 0.234	£3,999,653 £9,344	£4,008,997
BANK OF NEW YORK GBP A/C	£424,621	100.000	£424,621	£424,621
GOVERNMENT OF GIBRALTAR MONTHLY INCOME DEBENTURES	£147,700,000	100.000	£147,700,000	£147,700,000
GOVERNMENT OF GIBRALTAR DEBENTURE	£100,000,000	100.000	£100,000,000	£100,000,000
GOVERNMENT OF GIBRALTAR FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 10 OCTOBER 2024	£75,000,000	100.000	£75,000,000	£75,000,000
GOVERNMENT OF GIBRALTAR FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 29 JUNE 2025	£50,000,000	100.000	£50,000,000	£50,000,000
CREDIT FINANCE COMPANY LTD FIXED TERM MONTHLY INCOME DEBENTURE 1 APRIL 2029	£9,250,000	100.000	£9,250,000	£9,250,000
CREDIT FINANCE COMPANY LTD FIXED TERM 1 YEAR MONTHLY INCOME DEBENTURE 21 MAY 2025	£10,000,000	100.000	£10,000,000	£10,000,000
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 FEBRUARY 2025	£5,000,000	100.000	£5,000,000	£5,000,000
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2025	£10,000,000	100.000	£10,000,000	£10,000,000
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 MARCH 2027	£20,000,000	100.000	£20,000,000	£20,000,000
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2029	£65,000,000	100.000	£65,000,000	£65,000,000
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2029	£40,750,000	100.000	£40,750,000	£40,750,000
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2029	£275,000,000	100.000	£275,000,000	£275,000,000
CREDIT FINANCE COMPANY LTD FIXED TERM 10 YEAR MONTHLY INCOME DEBENTURE 1 JANUARY 2029	£9,250,000	100.000	£9,250,000	£9,250,000
CREDIT FINANCE COMPANY LTD FIXED TERM 10 YEAR MONTHLY INCOME DEBENTURE 1 JANUARY 2031	£3,750,000	100.000	£3,750,000	£3,750,000

Cont...

## CONTINUED ANSWER TO QUESTION W93

### SAVINGS BANK FUND STATEMENT OF INVESTMENTS ON 30 JUNE 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30 06 2024
GSBA LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 11 DECEMBER 2026	£40,000,000	100.000	£40,000,000	£40,000,000
GSBA LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 DECEMBER 2024	£20,000,000	100.000	£20,000,000	£20,000,000
GSBA LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 MARCH 2025	£20,000,000	100.000	£20,000,000	£20,000,000
GSBA LTD FIXED TERM 4 YEAR MONTHLY INCOME DEBENTURE 8 SEPTEMBER 2027	£20,000,000	100.000	£20,000,000	£20,000,000
GIBRALTAR PROPERTIES LTD MONTHLY INCOME DEBENTURE	£10,000,000	100.000	£10,000,000	£10,000,000
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 20 JUNE 2025	£20,000,000	100.000	£20,000,000	£20,000,000
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 15 AUGUST 2025	£10,000,000	100.000	£10,000,000	£10,000,000
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 NOVEMBER 2025	£10,000,000	100.000	£10,000,000	£10,000,000
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 15 DECEMBER 2025	£20,000,000	100.000	£20,000,000	£20,000,000
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 31 AUGUST 2026	£10,000,000	100.000	£10,000,000	£10,000,000
GCP INVESTMENTS LTD 3 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2027	£5,000,000	100.000	£5,000,000	£5,000,000
GEP LTD 3 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2027	£70,000,000	100.000	£70,000,000	£70,000,000
TRUSTED NOVUS GROUP LTD - SERIES C BOND	£10,000,000	100.000	£10,000,000	£10,000,000
GIBTELECOM LTD - ORDINARY SHARES	£15,000	503985.271	£75,597,791	£75,597,791
GSBA LTD - ORDINARY SHARES	£11,000,000	100.000	£11,000,000	£11,000,000
VISA - SHAREHOLDING	£8	2327446.843	£184,334	£184,334
CREDIT FINANCE COMPANY LTD - SHAREHOLDING ACCOUNT	£1	100.000	£1	£1
BANK OF ENGLAND	£55,877,859	100.000	£55,877,859	£55,877,859
BARCLAYS BANK PLC	£50,944,643	100.000	£50,944,643	£50,944,643
NATIONAL WESTMINSTER OFFSHORE LTD	£251,033,717	100.000	£251,033,717	£251,033,717
TRUSTED NOVUS BANK	£13,973,864	100.000	£13,973,864	£13,973,864
GIBRALTAR INTERNATIONAL BANK	£41,398,627	100.000	£41,398,627	£41,398,627
KLEINWORT HAMBROS BANK	£15,467,415	100.000	£15,467,415	£15,467,415
MONEYCORP BANK	£10,040,806	100.000	£10,040,806	£10,040,806
CASH IN HAND	£12,157,693	100.000	£12,157,693	£12,157,693



The Gibraltar Parliament

WRITTEN

**QUESTION No: W94/2024**

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 30 June 2024?

**ANSWER**

As at the 30 June 2024 the maturity rates and interest rates were:

<u>Security</u>	<u>Interest Rate</u>
One Month Debenture	0.75% and 2%
Debenture 2024	1.5%, 3%, 3.75%, 5% and 6%
Debenture 2025	1.5%, 2.25%, 3%, 4.75%, 5% 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	3.25%

	<u>Amount</u>
Debentures	£1,202,261,100
On Call Investment Accounts	£ 160,473,291
Ordinary Deposits	£ 93,965,110
Bonds	£ 243,984,894



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W95/2024**

Questioner: The Hon R M Clinton

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

30 June 2024

**ANSWER**

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

30 June 2024

£ 152,575,416





The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W96/2024**

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:?

30 June 2024

**ANSWER**

Government deposits with the Gibraltar International Bank were:-

30 June 2024

£259,514



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W97/2024**

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 July 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: W98/2024**

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 July 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.