



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W30/2025**

Questioner: The Hon A Sanchez

Could the Government confirm the following regarding St Martins School and Early Birds Nursery:

- The total number of classrooms available for use and currently in use
- The number of classrooms that are not in use
- The number of specialised rooms or therapy rooms within the school, broken down by type and purpose
- Any additional rooms not covered in the above categories

**ANSWER**

Total number of classrooms available for use: 14 (in St Martins School (SMS)) + 4 (in Governors Meadow Lower Primary (GMLP))

Currently in use: 14+ 4 GMLP (all classrooms in SMS are currently in use).

There are no classrooms that are not currently in use, i.e. all classrooms are in use.

The number of other types of rooms available in SMS (in total): 18 (all currently in use).

Please find below all the other types of specialist rooms, listed by type (name) and purpose (where this requires further delineation):

**Cont...**

**CONTINUED ANSWER TO QUESTION W30**

<b>TYPE OF SPECIALIST ROOM / THERAPY ROOM</b>	<b>NUMBER</b>	<b>PURPOSE</b>
Library	1	Self-explanatory
Soft Play Room	3	Used for pupil sensory and regulation breaks
Floortime Room	2	Used for 1:1 sessions
Life Skills Room	1	Used to develop pupils' life skills and broader learning experiences
Rebound Room	1	Used for OT (Occupational Therapy) programmes and language development programmes with pupils
Snoezelen	2	Multisensory environment used to support pupil regulation
Music Room	1	Used for class and small group Music learning
SALT (Speech and Language Therapy) Rooms	2	Used by Speech and Language Therapists to carry out sessions with pupils
OT Gym	1	Used to support pupils by providing a suitable environment for sensory diets and regulation
Sensory Gym	1	Used to support pupils by providing a suitable environment for sensory diets and regulation
Physio Gym	1	Used for pupils' physiotherapy sessions and for Music and Movement sessions
Hydrotherapy	1 complex / suite of rooms which includes shower rooms, changing rooms, toilets, hygiene room	Used for pupils' hydrotherapy programmes
PE Hall/Lunch Hall	1	Hall which provides an environment suitable for pupils' PE learning and pupil lunches

The following list provides the details of other rooms not listed above: Nurses Station, Staffroom, Administrative Hub (which includes the Conference Room, Secretary's Office, Headteacher's Office, Deputy Headteachers and Provision Leaders' Offices), Therapists' Office, Laundry Room, Servery, School Attendant's Office and Staff Room.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W31/2025**

Questioner: The Hon A Sanchez

Could the Government provide the total number of children in education from 2017 to the present date, broken down as follows:

- St Martin's School – by year group
- Early Birds Nursery – by each year
- LSF (Learning Support Facility) in each HMGOG school – by year group

**ANSWER**

Please find information in the table attached. The LSF data are not readily available and will follow in due course.

**ANSWER TO QUESTION W31**

1. St Martin's School By Year group
2. Early Birds Nursery - by each year

	Academic Year							
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Early Early Birds Nursery	7	8	11	10	18	15	20	15
Early Birds Nursery	9	7	10	17	12	27	23	17
Reception	7	8	7	11	14	8	19	19
Year 1	5	5	8	7	11	16	7	18
Year 2	4	5	5	6	3	8	15	6
Year 3	4	4	4	4	5	2	5	14
Year 4	5	4	5	5	4	6	2	5
Year 5	4	6	3	3	6	4	6	2
Year 6	4	4	5	4	3	5	4	6
Year 7	3	4	4	5	2	3	3	3
Year 8	3	3	4	3	5	2	3	4
Year 9	1	3	3	4	3	5	3	3
Year 10	4	1	4	3	4	3	5	2
Year 11	5	4	1	3	3	3	3	5



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W32/2025**

Questioner: The Hon G Origo

Can the Government confirm what process is in place (if any) for the control of pigeons in Gibraltar?

**ANSWER**

The Environmental Agency responds to complaints of pigeons and takes action such as egg and nest removal where possible as well as advising on pigeon-proofing and discouraging pigeon feeding in public areas.

Environmental Health Officers also advise catering establishments on prompt cleaning of outdoor areas to reduce the availability of food sources.

The Agency's pest control team have a continuous programme of trapping pigeons in problem areas and they are humanely euthanised.

In 2024, 713 pigeons were trapped and humanely euthanized by the Environment Agency alone.

In addition, the Avian Control Unit contracted by the Department of the Environment are also assisting with pigeon control. In 2024 they trapped and humanely euthanized 2,464.

The total number of pigeons removed in 2024 was 3,177.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W33/2025**

Questioner: The Hon G Origo

Can the Government confirm when the last time any steps were taken for the control of pigeons in Gibraltar and what these were?

**ANSWER**

In January 2025, 11 pigeons were trapped and humanely euthanised with the last trapping operation carried out on 24<sup>th</sup> January 2025.

There are currently 5 traps deployed by the Agency around Gibraltar.

Wildlife (Gibraltar) Ltd has been culling pigeons since 2023, alongside the Environmental Agency which has been involved in pigeon control before then. Wildlife's operation consists of trapping, removing nests and, where deemed safe by the RBP, shooting with .22 rifle.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W34/2025**

Questioner: The Hon G Origo

Can the Government confirm what process is in place (if any) for the control of seagulls in Gibraltar?

**ANSWER**

The Avian Control Unit of Wildlife (Gibraltar) Ltd conducts culling of Yellow-legged Gulls in Gibraltar. They use .22 rifles to shoot gulls in areas deemed safe by the RGP. In addition, they carry out house calls throughout the breeding season, visiting houses and other buildings to remove nests that are causing a public nuisance. Members of the team also deploy when sick or injured gulls are reported. The document on seagull dates contains a question on pigeons, but the current programme has been in place since the late 90s.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W35/2025**

Questioner: The Hon G Origo

Can the Government confirm when the last time any steps were taken for the control of seagulls in Gibraltar and what these were?

**ANSWER**

Wildlife (Gibraltar) Ltd has been continuously taking steps to control seagulls in Gibraltar. In 2024, the team culled a total of 1,790 gulls, 111 chicks and 99 eggs.

Culling operations have continued this year.





The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W36/2025**

Questioner: The Hon G Origo

How many penalties have been issued by litter wardens from 1 January 2023 to 31 December 2024, broken down by month?

**ANSWER**

The number of penalties issued by litter wardens from 1 January 2023 to 31 December 2024 is as follows:

	<b>DOE - Litter FPN's Issued 2023</b>	<b>DOE - Litter FPN's Issued 2024</b>
January	4	4
February	5	9
March	4	7
April	2	7
May	7	17
June	12	11
July	2	8
August	7	3
September	6	1
October	9	6
November	12	0
December	2	3



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W37/2025**

Questioner: The Hon G Origo

Can the Government confirm how many students attended the Nautilus Project Youth Development Summer Programme in 2023 and 2024?

**ANSWER**

The Nautilus Project is an independent non-governmental organisation and therefore I am unable to answer.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W38/2025**

Questioner: The Hon G Origo

Can the Government confirm how many MOT Certificates were issued in the following years: 2022, 2023, and 2024?

**ANSWER**

In 2022, 9,862 certificates were issued, in 2023, 12,045 certificates were issued and in 2024, 12,199 certificates were issued.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W39/2025**

Questioner: The Hon G Origo

How many fines have been issued for failure to have MOT certificates on a motor vehicle in the following years; 2022, 2023 and 2024.

**ANSWER**

The information on the volume of fines issued for the offence of no MOT certificates on a motor vehicle since 2022 are as follows:

- 2022 – 41
- 2023 – 149
- 2024 – 180



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W40/2025**

Questioner: The Hon G Origo

How many vehicles were purchased for the addition or replacement of public service vehicles in 2024, and how many of these were electric?

**ANSWER**

In 2024, 21 vehicles were purchased for the public service. From these, 1 was hybrid and 1 was electric.



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W41/2025**

Questioner: The Hon A Sanchez

Could the Government provide the figures for the total prison population for the following years, broken down by gender:

- 2022
- 2023
- 2024
- 2025 (to present date)

**ANSWER**

In 2022, 130 people were admitted to prison, 10 of which were females.

In 2023, 122 people were admitted to prison, 11 of which were females.

In 2024, 103 people were admitted to prison, 15 of which were females.

In 2025, as at 20<sup>th</sup> February, 17 people have been admitted to prison, 2 of which are females.

It is important to note that the majority of female admissions spend fewer than 10 days in Prison. This means that there are usually no more than 1 or 2 female inmates at the same time.

As of 20<sup>th</sup> February 2025, the prison population stands at 35 inmates (33 males, 2 female).



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W42/2025**

Questioner: The Hon A Sanchez

Of the domestic-related offences committed, detected, reported, identified, or classified as such under the Crimes Act or any other relevant or subsidiary legislation for the years 2021 to the present, could the Government specify how many of these have resulted in:

- Prosecutions
- Convictions
- Other outcomes (please Specify)

**ANSWER**

There have been 1428 domestic related offences recorded by the RGP since Calander year 2021. Whilst prosecution and other outcome figures can be established, the conviction data is held on a separate database and cannot be cross referenced in the time provided.

<b><u>Year</u></b>	<b><u>Prosecution</u></b>	<b><u>Other Outcomes</u></b>
2021	60	245
2022	97	255
2023	84	295
2024	37	310
2025	1	44

'Other Outcomes' in the table above includes all reports that have not resulted in a prosecution and includes live investigations for which an outcome has not yet been assigned.

In the time provided specific outcome data is only available post 2023.

The following outcomes have been assigned to crime reports regarding domestic related offences.

**Cont...**

## **CONTINUED ANSWER TO QUESTION W42**

### **2023 Outcomes Assigned**

<b>Outcome</b>	<b>Qty</b>
1. Charge or Summons	58
10. Prosecution not in public interest (Police)	1
14. Suspect not known - unwilling victim	2
15. Suspect known but evidential difficulties	24
16. Suspect known - unwilling victim	183
18. Suspect not Known	2
1A. Charge or Summons (Alternate Offence)	2
3. Adult Caution	1
6. PND (Penalty Notice for Disorder)	1
9. Prosecution not in public interest (CPS)	2
C2. Cancelled: AVI determines no crime occurred	2

### **2024 Outcomes Assigned**

<b>Outcome</b>	<b>Qty</b>
1. Charge or Summons	34
11. Suspect below age of Criminal Responsibility	2
12. Suspect too ill/died before crime was reported	1
14. Suspect not known - unwilling victim	3
15. Suspect known but evidential difficulties	22
16. Suspect known - unwilling victim	215
18. Suspect not Known	1
3. Adult Caution	1
C2. Cancelled: AVI determines no crime occurred	5

### **2025 outcomes assigned**

<b>Outcomes</b>	<b>Qty</b>
1. Charge or Summons	1
16. Suspect known - unwilling victim	4
C3. Cancelled: Duplicate record	1

N.B. Outcomes will only be assigned at the point of filing (case complete). There will be live investigations in respect of which there is no outcome yet assigned.





The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W43/2025**

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 31 December 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 4.46%. 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 4.98%. These were issued by the following:- Banque Fed Cred Mutuel FRN, UK Muni Bonds Agency 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, IFFIM, Commonwealth Bank Aust FRN, Canadian Imperial Bank FRN, Commerzbank AG, Bank of America Corp, Hammerson PLC, Oekb Oest. Kontrollbank, Nestle Holdings Inc, JP Morgan Chase & Co, Volkswagen Fin Serv, Natl Grid Elect Trans, AT&T Inc, Siemens Financieringsmat, Wells Fargo & Company, BNP Paribas, ING Bank NV, BAT Capital Corp, Skipton Building Society, Agence France Locale, Kommunekredit, Nationwide Bldg Society, Cooperatieve Rabobank UA, Gaci First Investment, Intl Finance Corp, Corp Andina de Fomento, 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%, 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 W43/2025

## SAVINGS BANK FUND STATEMENT OF INVESTMENTS ON 31 DECEMBER 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31 12 2024
BANQUE FED CRED MUTUEL FRN 26/01/25	£800,000.00	100.042 0.957	£800,336.00 £7,655.29	£807,991.29
UK MUNI BONDS AGENCY FRN 12/03/25	£800,000.00	100.020 0.287	£800,160.00 £2,292.53	£802,452.53
BANK OF NOVA SCOTIA FRN 22/06/26	£700,000.00	100.825 0.125	£705,775.00 £874.78	£706,649.78
PFANDBRIEFE TRAD HYPOTHEKEN FRN 01/09/26	£600,000.00	99.672 0.428	£598,032.00 £2,568.61	£600,600.61
UNITED OVERSEAS BANK FRN 21/09/26	£1,000,000.00	100.935 0.125	£1,009,350.00 £1,249.66	£1,010,599.66
DBS BANK LTD FRN 17/11/26	£200,000.00	100.361 0.629	£200,722.00 £1,258.77	£201,980.77
UK TREASURY BILL 13/01/25	£240,000.00	99.895 0.000	£239,748.00 £0.00	£239,748.00
BASF SE 1.75% 11/03/25	£800,000.00	99.259 1.414	£794,072.00 £11,315.07	£805,387.07
TOYOTA MOTOR FINANCE BV 4.625% 08/06/26	£900,000.00	99.712 2.610	£897,408.00 £23,492.47	£920,900.47
DNBNO 2.625 10/06/26	£800,000.00	98.934 1.467	£791,472.00 £11,736.99	£803,208.99
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£900,000.00	96.598 1.118	£869,382.00 £10,066.16	£879,448.16
TD 2.875 05/04/27	£1,000,000.00	95.488 2.127	£954,880.00 £21,267.12	£976,147.12
NATWEST MARKETS PLC 6.375% 08/11/27	£600,000.00	103.780 0.926	£622,680.00 £5,554.11	£628,234.11
NATWEST MARKETS PLC 5% 18/11/29	£500,000.00	99.688 0.589	£498,440.00 £2,945.21	£501,385.21
IFFIM 2.75% 07/06/25	£800,000.00	99.035 1.560	£792,280.00 £12,476.71	£804,756.71
COMMONWEALTH BANK AUST FRN 17/09/25	£5,000,000.00	100.000 0.192	£5,000,000.00 £9,615.02	£5,009,615.02
PFANDBRIEFE TRAD HYPOTHEKEN FRN 01/09/26	£7,000,000.00	99.799 0.428	£6,985,896.16 £29,967.07	£7,015,863.23
UNITED OVERSEAS BANK FRN 21/09/26	£3,000,000.00	101.208 0.125	£3,036,236.99 £3,748.97	£3,039,985.96
DBS BANK LTD FRN 17/11/26	£2,800,000.00	100.456 0.629	£2,812,763.49 £17,622.72	£2,830,386.21
CANADIAN IMPERIAL BANK FRN 10/10/29	£5,000,000.00	100.000 1.225	£5,000,000.00 £61,243.11	£5,061,243.11
COMMERZBANK AG 1.75% 22/01/25	£5,000,000.00	99.847 1.645	£4,992,371.16 £82,240.44	£5,074,611.60
BANK OF AMERICA CORP 2.3% 25/07/25	£5,000,000.00	100.602 1.002	£5,030,097.40 £50,095.89	£5,080,193.29
HAMMERSON PLC 3.5% 27/10/25	£7,000,000.00	101.188 0.623	£7,083,160.32 £43,630.14	£7,126,790.46
OEKB OEST. KONTROLLBANK 0.5% 15/12/25	£1,800,000.00	99.969 0.022	£1,799,433.06 £394.52	£1,799,827.58
NESTLE HOLDINGS INC 0.625% 18/12/25	£2,000,000.00	99.937 0.022	£1,998,743.62 £445.21	£1,999,188.83
JP MORGAN CHASE & CO 0.991% 28/04/26	£7,000,000.00	100.066 0.671	£7,004,604.95 £46,943.53	£7,051,548.48
VOLKSWAGEN FIN SERV 1.125% 05/07/26	£3,000,000.00	99.829 0.552	£2,994,877.77 £16,551.37	£3,011,429.14
NATL GRID ELECT TRANS 1.375% 16/09/26	£2,000,000.00	95.213 0.399	£1,904,256.49 £7,986.30	£1,912,242.79
AT&T INC 2.9% 04/12/26	£4,500,000.00	102.528 0.215	£4,613,755.40 £9,653.42	£4,623,408.82
BP CAPITAL MARKETS PLC 2.03% 14/02/25	£2,400,000.00	100.156 0.767	£2,403,750.24 £18,402.39	£2,422,152.63
SIEMENS FINANCIERINGSMAT 1% 20/02/25	£3,000,000.00	100.048 0.861	£3,001,425.47 £25,819.67	£3,027,245.14
WELLS FARGO & COMPANY 2% 28/07/25	£4,000,000.00	99.299 0.855	£3,971,979.70 £34,191.78	£4,006,171.48
BNP PARIBAS 3.375 23/01/26	£7,000,000.00	101.117 3.163	£7,078,208.71 £221,403.69	£7,299,612.40
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£2,000,000.00	96.787 1.118	£1,935,731.24 £22,369.24	£1,958,100.48
ING BANK NV 5% 30/08/26	£5,000,000.00	100.048 1.685	£5,002,416.40 £84,246.58	£5,086,662.98

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# CONTINUED ANSWER TO QUESTION W43/2025

## SAVINGS BANK FUND STATEMENT OF INVESTMENTS ON 31 DECEMBER 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31 12 2024
BAT CAPITAL CORP 4 04/09/26	£6,500,000.00	99.822 1.293	£6,488,435.26 £84,054.79	£6,572,490.05
SKIPTON BUILDING SOCIETY 2% 02/10/26	£5,000,000.00	100.947 0.495	£5,047,372.55 £24,725.27	£5,072,097.82
AGENCE FRANCE LOCALE 4.75% 20/07/27	£7,000,000.00	100.579 2.731	£7,040,557.39 £191,186.88	£7,231,744.27
KOMMUNEKREDIT 4.5% 19/11/27	£4,500,000.00	99.769 0.518	£4,489,584.77 £23,301.37	£4,512,886.14
NATIONWIDE BLDG SOCIETY 6.178% 07/12/27	£200,000.00	100.000 0.406	£200,000.00 £812.45	£200,812.45
COOPERATIEVE RABOBANK UA 4.875% 17/04/29	£1,000,000.00	99.835 1.002	£998,346.47 £10,017.12	£1,008,363.59
GACI FIRST INVESTMENT 5.125% 11/06/29	£2,000,000.00	99.577 0.282	£1,991,535.25 £5,631.87	£1,997,167.12
INTL FINANCE CORP 4.25% 22/10/29	£3,500,000.00	99.835 0.815	£3,494,228.21 £28,527.40	£3,522,755.61
NATWEST MARKETS PLC 5% 18/11/29	£7,000,000.00	99.755 0.589	£6,982,883.98 £41,232.88	£7,024,116.86
CORP ANDINA DE FOMENTO 4.75% 16/04/29	£7,000,000.00	99.639 3.371	£6,974,756.08 £235,938.36	£7,210,694.44
L-BANK BW FOERDERBANK 4% 27/10/28	£5,000,000.00	99.615 0.701	£4,980,730.06 £35,068.49	£5,015,798.55
BANQUE FED CRED MUTUEL 5% 22/10/29	£5,000,000.00	100.229 0.959	£5,011,452.17 £47,945.21	£5,059,397.38
BANK OF NEW YORK GBP A/C	£379,181.58	100.000	£379,181.58 £51,754.52	£430,936.10
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 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 10 YEAR MONTHLY INCOME DEBENTURE 1 MARCH 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
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	£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	£275,000,000.00	100.000	£275,000,000.00	£275,000,000.00
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 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 2025	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GSBA LTD FIXED TERM 5 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 20 YEAR MONTHLY INCOME DEBENTURE 25 SEPTEMBER 2039	£5,443,916.64	100.000	£5,443,916.64	£5,443,916.64
GSBA LTD FIXED TERM 20 YEAR MONTHLY INCOME DEBENTURE 25 JULY 2044	£10,390,230.29	100.000	£10,390,230.29	£10,390,230.29

Cont...

## CONTINUED ANSWER TO QUESTION W43/2025

**SAVINGS BANK FUND**  
**STATEMENT OF INVESTMENTS ON 31 DECEMBER 2024**

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31 12 2024
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	£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	£4,000,000.00	100.000	£4,000,000.00	£4,000,000.00
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
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	£47,124,355.96	100.000	£47,124,355.96	£47,124,355.96
BARCLAYS BANK PLC	£34,357,865.16	100.000	£34,357,865.16	£34,357,865.16
NATIONAL WESTMINSTER OFFSHORE LTD	£228,555,258.08	100.000	£228,555,258.08	£228,555,258.08
TRUSTED NOVUS BANK	£15,145,330.98	100.000	£15,145,330.98	£15,145,330.98
GIBRALTAR INTERNATIONAL BANK	£42,486,352.05	100.000	£42,486,352.05	£42,486,352.05
KLEINWORT HAMBROS BANK	£35,121,115.82	100.000	£35,121,115.82	£35,121,115.82
MONEYCORP BANK	£10,302,146.77	100.000	£10,302,146.77	£10,302,146.77
LLOYDS BANK	£35,975,552.42	100.000	£35,975,552.42	£35,975,552.42
CASH IN HAND	£12,161,874.12	100.000	£12,161,874.12	£12,161,874.12



The Gibraltar Parliament

WRITTEN

**QUESTION No: W44/2025**

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 31 December 2024?

**ANSWER**

As at the 31 December 2024 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%, 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	2.75%
	<u>Amount</u>
Debentures	£1,290,901,100
On Call Investment Accounts	£ 117,921,932
Ordinary Deposits	£ 78,003,107
Bonds	£ 250,859,604



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W45/2025**

Questioner: The Hon R M Clinton

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

31 December 2024

**ANSWER**

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

31 December 2024

£ 109,238,732



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W46/2025**

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: ?

31 December 2024

**ANSWER**

Government deposits with the Gibraltar International Bank were:-

31 December 2024

£1,013,305



The Gibraltar Parliament

**WRITTEN**

**QUESTION No: W47/2025**

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 December 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: W48/2025**

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 December 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.