



The Gibraltar Parliament

WRITTEN

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 2023?

The Honourable RM Clinton



The Gibraltar Parliament

WRITTEN

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 2023?

The Honourable RM Clinton



The Gibraltar Parliament

WRITTEN

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 2023

The Honourable RM Clinton



The Gibraltar Parliament

WRITTEN

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 2023

The Honourable RM Clinton



The Gibraltar Parliament

WRITTEN

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 January 2024

The Honourable RM Clinton



The Gibraltar Parliament

WRITTEN

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 January 2024

The Honourable RM Clinton