

Investments made during 2019/20

Counterparty	Amount invested (£000)	Start date	Maturity date	Balance at 31 July 2019 (£000)	Interest Rate
Blackburn with Darwen Borough Council	1,000	15/04/2019	17/06/2019	0	0.70%
Sumitomo Mitsui Banking Corporation	3,000	24/06/2019	30/07/2019	0	0.73%
Sumitomo Mitsui Banking Corporation	3,000	31/07/2019	07/08/2019	3,000	0.67%
			Total	3,000	
			Average interest rate		0.70%

