



EAST CAMBRIDGESHIRE DISTRICT COUNCIL

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Further to your information request FOI/EIR 22/23-193 please find your question and our response below.

Request:

I am seeking any information on local authority funds that have been stored with Qatar National Bank in the past 5 years, either as part of Treasury management operations, or for any other reason. Please provide the following: -

A breakdown of local authority funds that have been stored with Qatar National Bank (QNB) since 1 January 2017.

The quantum of the funds invested with QNB and the interest rate earned.

The latest list of approved countries for local authority funds to be invested in.

Response:

No funds have been invested with the Qatar National Bank over the period detailed.

The current list of countries approved for investments can be found on page 34 of the document at the following link <https://www.eastcambs.gov.uk/sites/default/files/agendas/11%20-%20Agenda%20Item%2010%20Recomm%20Report%20App%20D.pdf>

This concludes your request FOI/EIR 22/23-193

If you are unhappy with how we have dealt with your request in the first instance you may approach foi@eastcambs.gov.uk and request a review. A request for review must be made in no more than 40 working days from the date of this email.

Should you remain dissatisfied with the outcome you have a right under s50 of the Freedom of Information Act to appeal against the decision by contacting the Information Commissioner, Wycliffe House, Water Lane, Wilmslow SK9 5AF.