

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:-

- 1) 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.
- 2) The latest list of approved countries for local authority funds to be invested in.

Please note that I have also made a request to some local authorities regarding money invested by council pension funds.

This is a separate request about a different type of investment, not a duplicated request.

Response

No funds have ever been placed with Qatar National Bank.

The information can be found in the Treasury Management Policy:-

[Treasury Management Policy](#)