



Rob Davies

Business Support
Resources Group
Warwickshire County Council
Shire Hall, Warwick, CV34 4RL

Email businesssupport@warwickshire.gov.uk

Our ref: 8246668

Your ref:

Date: 14 April 2023

Dear Rob Davies

Freedom of Information Act 2000

I can confirm that the information requested is held by Warwickshire County Council. I have detailed below the information that is being released to you.

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? **None***
- 2. The quantum of the funds invested with QNB and the interest rate earned? **None and none***
- 3. The latest list of approved countries for local authority funds to be invested in?*

This is publicly available in the Council's Treasury Management Strategy. It is agenda item 7, Appendix 2, Annex 5, see link below.

<https://democracy.warwickshire.gov.uk/ieListDocuments.aspx?CId=275&MId=3428&Ver=4>

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.

I look forward to a response within the statutory time period.

If you are dissatisfied with the handling of your request, you have the right to ask for an internal review. Internal review requests should be submitted within 40 days of the date of receipt of the response to your original letter and should be addressed to:

Information Management
Shire Hall
Warwick
CV34 4RL
inforights@warwickshire.gov.uk

If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at:

The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Phone: 0303 123 1113

Website: www.ico.org.uk

I will now close your request as of this date.

Yours faithfully

Sarah Winnett
Business Support Team Leader