

Principal Outstanding

As At: 30/06/2019

Gravesham Borough Council (Accounts: GENERAL FUND, HRA, Heritage Quarter - Capital Contribution, Heritage Quarter - Rent Reserve)

Class	Type	Deal Ref	Start / Purchase Date	Maturity Date	Counterparty	Profile	Rate	Principal O/S (£)
Deposit	Fixed	857	12/10/18	11/10/19	Australia and New Zealand Banking Group	Maturity	1.0400%	-3,000,000.00
Deposit	Fixed	858	25/10/18	25/10/19	Australia and New Zealand Banking Group	Maturity	1.0600%	-5,000,000.00
Deposit	Fixed	861	31/10/18	31/07/19	National Westminster Bank plc (RFB)	Maturity	0.9800%	-2,000,000.00
Deposit	Fixed	862	02/11/18	02/08/19	Cooperative Rabobank U.A	Maturity	0.9900%	-2,000,000.00
Deposit	Fixed	863	07/11/18	06/11/19	Toronto-Dominion Bank	Maturity	1.1600%	-2,000,000.00
Deposit	Fixed	125	05/04/19	04/10/19	Standard Chartered Bank	Maturity	1.0000%	-2,000,000.00
Deposit	Fixed	864	15/05/19	15/05/20	Lloyds Bank Plc (RFB)	Maturity	1.2500%	-2,000,000.00
Deposit	Fixed	864a	15/05/19	15/05/20	Lloyds Bank Plc (RFB)	Maturity	1.2500%	-3,000,000.00
Fixed Total							1.0919%	-21,000,000.00
Deposit	Call - 35 days notice	124	05/02/19		Santander UK plc	Maturity	0.8500%	-5,000,000.00
Call - 35 days notice Total							0.8500%	-5,000,000.00
Deposit	MMF	Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc	Maturity	0.7467%	-1,374,142.00
Deposit	MMF	GS RR MMF	11/06/18		GS Sterling Liquid Reserve Institutional Inc	Maturity	0.6941%	-82,395.21
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc	Maturity	0.7467%	-821,000.00
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5	Maturity	0.6849%	-2,721,062.09
MMF Total							0.7122%	-4,998,599.30
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds	Maturity	16.1635%	-1,879,753.53
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management	Maturity	16.5359%	-2,753,599.29
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management	Maturity	12.1207%	-4,926,975.95
Deposit	VNAV Fund	51	27/06/16		Hermes	Maturity	-0.4325%	-2,745,258.02
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund	Maturity	-1.5354%	-1,947,773.71
Deposit	VNAV Fund	52	27/06/16		Hermes	Maturity	-0.4325%	-532,174.46
Deposit	VNAV Fund	50	01/07/16		Lothbury	Maturity	3.1126%	-5,285,583.97
VNAV Fund Total							7.3578%	-20,071,118.94
Deposit Total							3.4936%	-51,069,718.24
Grand Total								-51,069,718.24