

# Principal Outstanding

As At: 31/12/2017

Gravesham Borough Council (Accounts: GENERAL FUND, HRA)

Class	Type	Deal Ref	Start / Purchase Date	Maturity Date	Counterparty	Profile	Rate	Principal O/S (£)
Deposit	Fixed	838	19/06/17	19/03/18	UBS AG	Maturity	0.3900%	-1,000,000.00
Deposit	Fixed	839	12/07/17	12/01/18	Barclays Bank plc	Maturity	0.3400%	-1,000,000.00
Deposit	Fixed	840	17/07/17	17/01/18	Barclays Bank plc	Maturity	0.3300%	-1,000,000.00
Deposit	Fixed	841	19/07/17	19/01/18	Goldman Sachs International	Maturity	0.5550%	-2,000,000.00
Deposit	Fixed	842	21/07/17	23/04/18	Cooperative Rabobank U.A	Maturity	0.3800%	-2,000,000.00
Deposit	Fixed	843	01/08/17	21/06/18	UBS AG	Maturity	0.5200%	-3,000,000.00
Deposit	Fixed	844	15/08/17	15/02/18	Sumitomo Mitsui Banking Corporation Europe	Maturity	0.3400%	-3,000,000.00
Deposit	Fixed	845	08/09/17	28/08/18	UBS AG	Maturity	0.4700%	-1,000,000.00
Deposit	Fixed	846	22/09/17	22/03/18	Standard Chartered Bank	Maturity	0.4000%	-2,000,000.00
Deposit	Fixed	847	13/10/17	21/03/18	Lloyds Bank plc	Maturity	0.3800%	-3,000,000.00
Deposit	Fixed	848	18/10/17	18/04/18	Sumitomo Mitsui Banking Corporation Europe	Maturity	0.4500%	-1,000,000.00
Deposit	Fixed	850	03/11/17	03/05/18	Lloyds Bank plc	Maturity	0.0000%	-2,000,000.00
Deposit	Fixed	849	03/11/17	02/11/18	Cooperative Rabobank U.A	Maturity	0.6800%	-2,000,000.00
Deposit	Fixed	851	28/11/17	09/05/18	Standard Chartered Bank	Maturity	0.5400%	-1,950,000.00
Deposit	Fixed	852	04/12/17	25/05/18	Nationwide Building Society	Maturity	0.4600%	-1,000,000.00
<b>Fixed Total</b>							<b>0.4172%</b>	<b>-26,950,000.00</b>
Deposit	MMF	Ignis MMF	31/05/17		SLI Sterling Liquidity/CI 3	Maturity	0.2991%	-3,725,000.00
Deposit	MMF	Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc	Maturity	0.3547%	-5,000,000.00
<b>MMF Total</b>							<b>0.3310%</b>	<b>-8,725,000.00</b>
Deposit	VNAV Fund	51	27/06/16		Hermes	Maturity	0.0000%	-2,626,134.00
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund	Maturity	0.0000%	-1,898,911.21
Deposit	VNAV Fund	52	27/06/16		Hermes	Maturity	0.0000%	-509,082.00
Deposit	VNAV Fund	50	01/07/16		Lothbury	Maturity	0.0000%	-5,200,496.08
<b>VNAV Fund Total</b>							<b>0.0000%</b>	<b>-10,234,623.29</b>
<b>Deposit Total</b>							<b>0.3078%</b>	<b>-45,909,623.29</b>
<b>Grand Total</b>								<b>-45,909,623.29</b>