

Principal Outstanding

As At: 30/09/2018

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

Class	Type	Deal Ref	Start / Purchase Date	Maturity Date	Counterparty	Profile	Rate	Principal O/S (£)
Deposit	Fixed	849	03/11/17	02/11/18	Cooperative Rabobank U.A	Maturity	0.6800%	-2,000,000.00
Deposit	Fixed	853	12/04/18	11/04/19	Cooperative Rabobank U.A	Maturity	0.9800%	-1,000,000.00
Deposit	Fixed	104	25/07/18	25/10/18	Sumitomo Mitsui Banking Corporation Europe	Maturity	0.7800%	-3,000,000.00
Deposit	Fixed	105	25/07/18	25/10/18	National Westminster Bank plc	Maturity	0.7800%	-8,000,000.00
Deposit	Fixed	856	14/09/18	14/12/18	Sumitomo Mitsui Banking Corporation Europe	Maturity	0.8200%	-5,000,000.00
Fixed Total							0.7905%	-19,000,000.00
Deposit	MMF	Ignis MMF	31/05/17		SLI Sterling Liquidity/CI 3	Maturity	0.6192%	-1,105,000.00
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5	Maturity	0.6217%	-3,242,203.00
Deposit	MMF	GS MMF	01/04/16		GS Sterling Liquid Reserve Institutional Inc	Maturity	0.6360%	-8,000,000.00
Deposit	MMF	Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc	Maturity	0.6617%	-3,543,300.00
MMF Total							0.6376%	-15,890,503.00
Deposit	VNAV Fund	51	27/06/16		Hermes	Maturity	0.0000%	-2,743,120.00
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund	Maturity	0.0000%	-1,927,023.01
Deposit	VNAV Fund	52	27/06/16		Hermes	Maturity	0.0000%	-531,760.00
Deposit	VNAV Fund	50	01/07/16		Lothbury	Maturity	0.0000%	-5,369,770.81
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds	Maturity	0.0000%	-1,957,763.71
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management	Maturity	0.0000%	-2,937,270.49
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management	Maturity	0.0000%	-4,896,907.22
VNAV Fund Total							0.0000%	-20,363,615.24
Deposit Total							0.4552%	-55,254,118.24
Grand Total								-55,254,118.24