

# Principal Outstanding

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

As At: 31/12/2018

Class	Type	Deal Ref	Start / Purchase Date	Maturity Date	Counterparty	Profile	Rate	Principal O/S (£)
Deposit	Fixed	860	31/10/18	30/04/19	Cooperative Rabobank U.A	Maturity	0.8800%	-2,000,000.00
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	853	12/04/18	11/04/19	Cooperative Rabobank U.A	Maturity	0.9800%	-1,000,000.00
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
<b>Fixed Total</b>							<b>1.0247%</b>	<b>-17,000,000.00</b>
Deposit	Call - 35 days notice	121	14/12/18		Santander UK plc	Maturity	0.8500%	-5,000,000.00
Deposit	Call - 35 days notice	122	14/12/18		Santander UK plc	Maturity	0.0085%	-3,000,000.00
<b>Call - 35 days notice Total</b>							<b>0.5344%</b>	<b>-8,000,000.00</b>
Deposit	MMF	Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc	Maturity	0.7256%	-48,142.00
Deposit	MMF	GS RR MMF	11/06/18		GS Sterling Liquid Reserve Institutional Inc	Maturity	0.6963%	-3,696,541.10
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5	Maturity	0.6755%	-3,106,835.84
Deposit	MMF	GS MMF	01/04/16		GS Sterling Liquid Reserve Institutional Inc	Maturity	0.6963%	-1,521,458.90
Deposit	MMF	Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc	Maturity	0.7256%	-6,815,858.00
<b>MMF Total</b>							<b>0.7053%</b>	<b>-15,188,835.84</b>
Deposit	VNAV F und	94	09/02/18		Aberdeen Diversified Income Funds	Maturity	0.0000%	-1,839,964.80
Deposit	VNAV F und	95	14/02/18		Jupiter Asset Management	Maturity	0.0000%	-2,597,561.25
Deposit	VNAV F und	96	22/02/18		JP Morgan Asset Management	Maturity	0.0000%	-4,591,924.40
Deposit	VNAV F und	51	27/06/16		Hermes	Maturity	0.0000%	-2,749,977.80
Deposit	VNAV F und	49	27/05/16		CCLA Local Authorities Property Fund	Maturity	0.0000%	-1,957,863.50
Deposit	VNAV F und	52	27/06/16		Hermes	Maturity	0.0000%	-532,307.40
Deposit	VNAV F und	50	01/07/16		Lothbury	Maturity	0.0000%	-5,361,517.72
<b>VNAV F und Total</b>							<b>0.0000%</b>	<b>-19,631,116.87</b>
<b>Deposit Total</b>							<b>0.5418%</b>	<b>-59,819,952.71</b>
<b>Grand Total</b>								<b>-59,819,952.71</b>