

Principal Outstanding

As At: 30/09/2019

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	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
Deposit	Fixed	865	15/07/19	01/07/20	Lloyds Bank Plc (RFB)	Maturity	1.2500%	-2,000,000.00
Deposit	Fixed	866	31/07/19	01/07/20	Lloyds Bank Plc (RFB)	Maturity	1.2500%	-1,000,000.00
Fixed Total							1.1370%	-20,000,000.00
Deposit	Call - 95 days notice	132	02/08/19		Santander UK plc	Maturity	0.0100%	-1,000,000.00
Call - 95 days notice Total							0.0100%	-1,000,000.00
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	0.7117%	-1,158,974.71
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc	Maturity	0.7117%	-2,845,025.29
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5	Maturity	0.6588%	-2,309,848.44
MMF Total							0.6923%	-6,313,848.44
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds	Maturity	0.0000%	-1,862,147.90
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management	Maturity	0.0000%	-2,751,575.74
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management	Maturity	0.0000%	-4,939,862.54
Deposit	VNAV Fund	51	27/06/16		Hermes	Maturity	0.0000%	-2,738,803.62
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund	Maturity	0.0000%	-1,928,101.80
Deposit	VNAV Fund	52	27/06/16		Hermes	Maturity	0.0000%	-530,923.26
Deposit	VNAV Fund	50	01/07/16		Lothbury	Maturity	0.0000%	-5,283,265.67
VNAV Fund Total							0.0000%	-20,034,680.53
Deposit Total							0.5993%	-52,348,528.97
Grand Total								-52,348,528.97