

Principal Outstanding

As At: 30/06/2020

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	Broker Name	Profile	Rate	Principal O/S (£)
Deposit	Fixed	866	31/07/19	01/07/20	Lloyds Bank Plc (RFB)		Maturity	1.2500%	-1,000,000.00
Deposit	Fixed	868	11/10/19	09/10/20	Lancashire County Council	Tradition	Maturity	1.1500%	-3,000,000.00
Deposit	Fixed	136	01/11/19	30/10/20	National Westminster Bank plc (RFB)	King & Shaxson	Maturity	0.9900%	-5,000,000.00
Deposit	Fixed	865	15/07/19	01/07/20	Lloyds Bank Plc (RFB)		Maturity	1.2500%	-2,000,000.00
Fixed Total								1.1045%	-11,000,000.00
Deposit	Call - 95 days notice	132	02/08/19		Santander UK plc		Maturity	0.6000%	-1,000,000.00
Call - 95 days notice Total								0.6000%	-1,000,000.00
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5		Maturity	0.1119%	-6,886,872.88
Deposit	MMF	Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.2317%	-827,527.21
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.2317%	-16.79
Deposit	MMF	Aberdeen MMF L1	14/11/19		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.2426%	-500.00
Deposit	MMF	Aberdeen MMF L-1	18/05/20		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.2426%	-4,866,000.00
MMF Total								0.1703%	-12,580,916.88
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management		Maturity	0.0000%	-2,281,196.14
Deposit	VNAV Fund	51	27/06/16		Hermes		Maturity	0.0000%	-2,621,898.30
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund		Maturity	3.9162%	-1,802,011.15
Deposit	VNAV Fund	52	27/06/16		Hermes		Maturity	0.0000%	-508,260.90
Deposit	VNAV Fund	50	01/07/16		Lothbury		Maturity	2.3799%	-5,056,276.99
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds		Maturity	4.6951%	-1,621,654.94
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management		Maturity	4.1432%	-4,359,965.64
VNAV Fund Total								2.4529%	-18,251,264.05
Deposit Total								1.3929%	-42,832,180.93
Grand Total									-42,832,180.93

