

Principal Outstanding

As At: 30/09/2020

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	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
Fixed Total								1.0500%	-8,000,000.00
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	0.0099%	-7,158,872.88
Deposit	MMF	6000Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.0375%	-1,427,703.30
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.0375%	-40.70
Deposit	MMF	Aberdeen MMF L-1	18/05/20		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.0844%	-4,866,000.00
MMF Total								0.0398%	-13,452,616.88
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management		Maturity	0.0000%	-2,158,884.82
Deposit	VNAV Fund	51	27/06/16		Hermes		Maturity	0.0000%	-2,585,955.36
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund		Maturity	0.0000%	-1,798,584.43
Deposit	VNAV Fund	52	27/06/16		Hermes		Maturity	0.0000%	-501,293.28
Deposit	VNAV Fund	50	01/07/16		Lothbury		Maturity	0.0000%	-4,903,368.36
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds		Maturity	0.0000%	-1,743,309.87
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management		Maturity	0.0000%	-4,557,560.14
VNAV Fund Total								0.0000%	-18,248,956.25
Deposit Total								0.2343%	-40,701,573.13
Loan	Fixed	8	28/03/12	28/03/21	PWLB		Maturity	2.2100%	5,418,000.00
Loan	Fixed	9	28/03/12	28/03/22	PWLB		Maturity	2.4000%	7,184,000.00
Loan	Fixed	10	28/03/12	28/03/23	PWLB		Maturity	2.5600%	7,761,000.00
Loan	Fixed	11	28/03/12	28/03/24	PWLB		Maturity	2.7000%	8,370,000.00
Loan	Fixed	12	28/03/12	28/03/25	PWLB		Maturity	2.8200%	9,010,000.00
Loan	Fixed	13	28/03/12	28/03/26	PWLB		Maturity	2.9200%	9,683,000.00
Loan	Fixed	14	28/03/12	28/03/27	PWLB		Maturity	3.0100%	10,853,000.00
Loan	Fixed	15	28/03/12	28/03/28	PWLB		Maturity	3.0800%	11,638,000.00
Loan	Fixed	16	28/03/12	28/03/29	PWLB		Maturity	3.1500%	11,164,000.00
Fixed Total								2.8249%	81,081,000.00
Loan Total								2.8249%	81,081,000.00
Grand Total									40,379,426.87