

Principal Outstanding

As At: 31/12/2020

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	145	11/11/20	10/11/21	Wokingham Borough Council	Tradition	Maturity	0.2500%	-5,000,000.00
Deposit	Fixed	146	18/12/20	20/09/21	Moray Council	Tradition	Maturity	0.1700%	-3,000,000.00
Fixed Total								0.2200%	-8,000,000.00
Deposit	Call - 180 days notice	143	09/10/20		Santander UK plc		Maturity	0.5800%	-3,000,000.00
Deposit	Call - 180 days notice	144	30/10/20		Santander UK plc		Maturity	0.5800%	-4,000,000.00
Call - 180 days notice Total								0.5800%	-7,000,000.00
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	Aberdeen MMF L1	14/11/19		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.0100%	-1,034,000.00
Deposit	MMF	Aberdeen MMF L-1	18/05/20		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.0100%	-4,866,000.00
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5		Maturity	0.0100%	-3,208,000.00
Deposit	MMF	Deutsche RR MMF	11/06/18		Deutsche Managed Sterling Advisory		Maturity	0.0100%	-23,023.00
Deposit	MMF	6000Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.0099%	-2,925,703.30
Deposit	MMF	Deutsche MMF	01/04/16		Deutsche Managed Sterling Advisory		Maturity	0.0100%	-4,408,977.00
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.0099%	-355,296.70
MMF Total								0.0100%	-16,821,000.00
Deposit	VNAV Fund	51	27/06/16		Hermes		Maturity	0.0000%	-2,594,870.50
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund		Maturity	0.0000%	-1,824,411.75
Deposit	VNAV Fund	52	27/06/16		Hermes		Maturity	0.0000%	-503,021.50
Deposit	VNAV Fund	50	01/07/16		Lothbury		Maturity	0.0000%	-4,985,640.64
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds		Maturity	0.0000%	-1,823,767.62
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management		Maturity	0.0000%	-4,884,020.62
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management		Maturity	0.0000%	-2,401,708.77
VNAV Fund Total								0.0000%	-19,017,441.39
Deposit Total								0.1271%	-51,838,441.39
Grand Total									-51,838,441.39

