

# Principal Outstanding

As At: 30/09/2021

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	148	23/04/21	22/10/21	Goldman Sachs International	Link Group	Maturity	0.2450%	-3,100,000.00
Deposit	Fixed	154	20/09/21	19/09/22	Moray Council	Tradition	Maturity	0.1000%	-3,000,000.00
<b>Fixed Total</b>								<b>0.2081%</b>	<b>-11,100,000.00</b>
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
<b>Call - 180 days notice Total</b>								<b>0.5800%</b>	<b>-7,000,000.00</b>
Deposit	Call - 95 days notice	132	02/08/19		Santander UK plc		Maturity	0.4000%	-1,000,000.00
<b>Call - 95 days notice Total</b>								<b>0.4000%</b>	<b>-1,000,000.00</b>
Deposit	MMF	Aberdeen MMF L1	14/11/19		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.0100%	-5,281,000.00
Deposit	MMF	Aberdeen MMF L-1	18/05/20		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.0100%	-619,000.00
Deposit	MMF	Deutsche RR MMF	11/06/18		Deutsche Managed Sterling Advisory		Maturity	0.0000%	-23,023.00
Deposit	MMF	6000Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.0099%	-7,172,703.30
Deposit	MMF	Deutsche MMF	01/04/16		Deutsche Managed Sterling Advisory		Maturity	0.0000%	-3,341,000.00
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.0099%	-827,296.70
<b>MMF Total</b>								<b>0.0080%</b>	<b>-17,264,023.00</b>
Deposit	VNAV Fund	51	27/06/16		Hermes		Maturity	0.0000%	-2,790,075.76
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund		Maturity	0.0000%	-1,993,272.96
Deposit	VNAV Fund	52	27/06/16		Hermes		Maturity	0.0000%	-540,862.48
Deposit	VNAV Fund	50	01/07/16		Lothbury		Maturity	0.0000%	-5,229,379.77
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds		Maturity	0.0000%	-1,897,359.17
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management		Maturity	0.0000%	-5,090,206.19
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management		Maturity	0.0000%	-2,633,290.87
<b>VNAV Fund Total</b>								<b>0.0000%</b>	<b>-20,174,447.18</b>
<b>Deposit Total</b>								<b>0.1222%</b>	<b>-56,538,470.18</b>
<b>Grand Total</b>									<b>-56,538,470.18</b>

