

Principal Outstanding

As At: 31/12/2021

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	154	20/09/21	19/09/22	Moray Council	Tradition	Maturity	0.1000%	-3,000,000.00
Deposit	Fixed	157	22/10/21	22/04/22	Goldman Sachs International	Link Group	Maturity	0.4150%	-4,900,000.00
Deposit	Fixed	158	22/10/21	22/04/22	Goldman Sachs International	Link Group	Maturity	0.4150%	-3,100,000.00
Deposit	Fixed	159	05/11/21	04/11/22	Bank of Montreal	King & Shaxson	Maturity	0.7000%	-8,000,000.00
Fixed Total								0.4853%	-19,000,000.00
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	0.4000%	-1,000,000.00
Call - 95 days notice Total								0.4000%	-1,000,000.00
Deposit	MMF	Aberdeen MMF L1	14/11/19		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.0543%	-5,281,000.00
Deposit	MMF	Aberdeen MMF L-1	18/05/20		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.0543%	-619,000.00
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5		Maturity	0.0000%	-5,012,000.00
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	0.0266%	-7,172,703.30
Deposit	MMF	Deutsche MMF	01/04/16		Deutsche Managed Sterling Advisory		Maturity	0.0000%	-960,000.00
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.0266%	-827,296.70
MMF Total								0.0268%	-19,895,023.00
Deposit	VNAV Fund	51	27/06/16		Hermes		Maturity	0.0000%	-2,938,809.34
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund		Maturity	0.0000%	-2,093,790.11
Deposit	VNAV Fund	52	27/06/16		Hermes		Maturity	0.0000%	-569,694.82
Deposit	VNAV Fund	50	01/07/16		Lothbury		Maturity	0.0000%	-5,464,214.86
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds		Maturity	0.0000%	-1,929,753.53
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management		Maturity	0.0000%	-5,154,639.17
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management		Maturity	0.0000%	-2,715,356.38
VNAV Fund Total								0.0000%	-20,866,258.22
Deposit Total								0.2098%	-67,761,281.22
Grand Total									-67,761,281.22

