

Principal Outstanding

As At: 30/12/2022

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	178	01/07/22	30/06/23	Commonwealth Bank of Australia	King & Shaxson	Maturity	2.8100%	-4,863,704.35
Deposit	Fixed	180	12/08/22	11/08/23	Toronto-Dominion Bank	King & Shaxson	Maturity	3.1200%	-2,000,000.00
Deposit	Fixed	181	28/09/22	28/09/23	Toronto-Dominion Bank	King & Shaxson	Maturity	5.4000%	-3,000,000.00
Deposit	Fixed	182	29/09/22	29/03/23	Australia and New Zealand Banking Group	Tradition	Maturity	4.5100%	-2,000,000.00
Deposit	Fixed	183	29/09/22	28/09/23	Australia and New Zealand Banking Group	Tradition	Maturity	5.4300%	-2,000,000.00
Deposit	Fixed	185	14/10/22	14/02/23	Lloyds Bank plc		Maturity	3.0700%	-2,000,000.00
Deposit	Fixed	186	07/11/22	06/11/23	Bank of Montreal	King & Shaxson	Maturity	4.8000%	-8,000,000.00
Deposit	Fixed	188	10/11/22	10/03/23	Lloyds Bank plc		Maturity	3.0000%	-4,000,000.00
Fixed Total								4.0385%	-27,863,704.35
Deposit	MMF	Aberdeen MMF L1	14/11/19		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	3.2794%	-6,155.00
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5		Maturity	3.1435%	-2,100,000.00
Deposit	MMF	6000Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc		Maturity	3.2193%	-2,097,623.30
Deposit	MMF	Deutsche MMF	01/04/16		Deutsche Managed Sterling Advisory		Maturity	3.4337%	-1,050,000.00
Deposit	MMF	Aberdeen MMF HQ Cap	31/03/22		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	3.2794%	-4,143,844.48
MMF Total								3.2529%	-9,397,622.78
Deposit	VNAV Fund	51	27/06/16		Hermes		Maturity	0.0000%	-2,651,467.52
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund		Maturity	0.0000%	-1,935,018.70
Deposit	VNAV Fund	52	27/06/16		Hermes		Maturity	0.0000%	-513,992.96
Deposit	VNAV Fund	50	01/07/16		Lothbury		Maturity	0.0000%	-4,722,900.53
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds		Maturity	0.0000%	-1,714,612.69
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management		Maturity	0.0000%	-4,377,147.77
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management		Maturity	0.0000%	-2,352,019.79
VNAV Fund Total								0.0000%	-18,267,159.94
Deposit Total								2.5770%	-55,528,487.07
Grand Total									-55,528,487.07

