

Maidstone Borough Council Borrowing as at 31st March 2020

Counterparty	Type of Institution	Principal £	Start Date	Maturity Date	Rate of Return
North Somerset District Council	Local Authority	3,000,000	22/11/2019	30/04/2020	0.80%
North Yorkshire County Council	Local Authority	4,000,000	22/11/2019	20/11/2020	0.97%
Ceredigion County Council	Local Authority	1,000,000	04/03/2020	02/04/2020	0.80%
Ribble Valley Borough Council	Local Authority	1,000,000	20/03/2020	06/04/2020	1.50%
Horsham District Council	Local Authority	2,000,000	23/03/2020	23/04/2020	2.00%

11,000,000
