

Maidstone Borough Council Investments/Borrowing as at 31st March 2021

Investments

Counterparty	Type of Investment	Principal £	Start Date	Maturity Date	Rate of Return	MBC Credit Limits	
						Maximum Term	Maximum Deposit
Goldman Sachs International Ba	Callable Deposit	2,000,000			0.23%	6 Months	£5,000,000
Lloyds Bank Plc	Callable Deposit	1,000,000			0.10%	6 Months	£5,000,000
Handelsbanken	Callable Deposit	2,280,000			0.10%	12 Months	£5,000,000
Santander	Callable Deposit	5,000,000			0.35%	6 Months	£5,000,000
HSBC Bank	Callable Deposit	2,880,000			0.05%	12 Months	£5,000,000
Brentwood Borough Council	Fixed Term Deposit	3,000,000	05/03/2021	07/04/2021	0.10%	5 Years	£8,000,000

16,160,000

Borrowing

Counterparty	Type of Institution	Principal £	Start Date	Maturity Date	Rate of Return
Bridgend County Borough	Local Authority	3,000,000	30/12/2020	30/06/2021	0.12%
Warwick District Council	Local Authority	2,000,000	30/12/2020	30/06/2021	0.12%
London Borough of Tower Hamle	Local Authority	4,000,000	20/11/2020	20/05/2021	0.10%
Lincolnshire Coounty Council	Local Authority	2,000,000	22/03/2021	22/04/2021	0.06%

11,000,000