

APPENDIX B

RBKC – TREASURY MANAGEMENT PRUDENTIAL INDICATORS

Principal Outstanding

Royal Borough of Kensington and Chelsea (Accounts: GENERAL FUND, HRA)

As At: 30/09/2023



Class	Type	Deal Ref	Start / Purchase Date	Maturity Date	Counterparty	Broker	Profile	Rate	Principal O/S (£)
Deposit	Fixed	1946	28/11/22	27/10/23	North Lanarkshire Council	Imperial Treasury	Maturity	4.0000%	-5,000,000.00
Deposit	Fixed	1947	02/12/22	01/12/23	North Lanarkshire Council		Maturity	4.0000%	-5,000,000.00
Fixed Total								4.0000%	-10,000,000.00
Deposit	MMF	1621	22/12/17		Federated Prime Rate Sterling Liquidity 3		Maturity	5.3510%	-9,200,000.00
Deposit	MMF	1854	18/04/19		Aberdeen Sterling Fund Flexible Income F130		Maturity	5.2916%	-100,000.00
Deposit	MMF	1862	24/05/19		BNP Paribas InstiCash GBP I Dis GBP		Maturity	5.2817%	-7,200,000.00
MMF Total								5.3204%	-16,500,000.00
Deposit	VNAV Fund	1930	25/11/21		Royal London Cash Plus Fund M GBP Inc		Maturity	0.0000%	-22,540,326.62
VNAV Fund Total								0.0000%	-22,540,326.62
Deposit Total								2.6058%	-49,040,326.62
Loan	Fixed	509141	05/04/19	05/04/44	PWLB	Debt Management	Maturity	2.4500%	25,000,000.00
Loan	Fixed	509142	05/04/19	05/04/54	PWLB	Debt Management	Maturity	2.3500%	25,000,000.00
Loan	Fixed	506535	03/11/17	03/11/37	PWLB	Debt Management	Maturity	2.7300%	25,000,000.00
Loan	Fixed	506536	03/11/17	03/11/42	PWLB	Debt Management	Maturity	2.7800%	25,000,000.00
Loan	Fixed	506537	03/11/17	03/11/47	PWLB	Debt Management	Maturity	2.7300%	25,000,000.00
Loan	Fixed	506538	03/11/17	03/11/52	PWLB	Debt Management	Maturity	2.6400%	25,000,000.00
Loan	Fixed	485256	01/03/01	28/02/25	PWLB		Maturity	4.7500%	2,980,000.00
Loan	Fixed	485257	01/03/01	28/02/25	PWLB		Maturity	4.7500%	9,720,000.00
Loan	Fixed	484438	28/06/00	07/06/25	PWLB		Maturity	4.8750%	10,000,000.00
Loan	Fixed	480087	13/10/97	27/09/27	PWLB		EIP	6.3750%	16,400.00
Loan	Fixed	480086	13/10/97	27/09/27	PWLB		Maturity	6.3750%	3,000,000.00
Loan	Fixed	483158	19/10/99	27/03/30	PWLB		Maturity	4.8750%	7,500,000.00
Loan	Fixed	489489	21/12/04	09/06/30	PWLB		Maturity	4.5000%	10,000,000.00
Loan	Fixed	489985	20/05/05	11/08/31	PWLB		Maturity	4.4500%	5,000,000.00
Loan	Fixed	490704	21/11/05	21/11/35	PWLB		Maturity	4.2500%	5,000,000.00
Loan	Fixed	490984	11/01/06	25/09/46	PWLB		Maturity	3.9500%	5,000,000.00
Loan	Fixed	491055	23/01/06	25/09/47	PWLB		Maturity	3.7000%	10,000,000.00
Loan	Fixed	481039	18/06/98	07/06/58	PWLB		Maturity	5.3750%	10,840,000.00
Loan	Fixed	67859	01/12/50	01/11/28	PWLB		Annuity	3.0000%	581.24
Loan	Fixed	67883	01/11/13	01/11/30	PWLB		Annuity	3.0000%	2,091.53
Loan	Fixed	481040	07/12/13	07/06/58	PWLB		EIP	5.5000%	163,333.11
Loan	Fixed	67860	01/11/13	01/11/28	PWLB		Annuity	3.0000%	205.14
Loan	Fixed	67861 newest	01/11/13	01/11/30	PWLB		Annuity	3.0000%	901.53
Fixed Total								3.3212%	229,223,512.55
Loan Total								3.3212%	229,223,512.55
Grand Total									180,183,185.93