

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 1-Nov-11 (In "End Date" order)

Reference	Name	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
	Santander UK plc (Business Reserve A/C)	U.K.	Santander	0	01-Apr-99			0.60000%	Variable	Direct
	Santander UK plc (Money Market A/C)	U.K.	Santander	4,900,000	09-Oct-06			0.80000%	Variable	Direct
	Bank of Scotland plc (Corp Instant Access A/C)	U.K.	Lloyds/HBOS	0	01-Aug-04			0.50000%	Variable	Direct
	Clydesdale Bank plc (Base Tracker Plus - 15 Day)	U.K.	NAB	2,000,000	10-Sep-10			0.65000%	Variable	Direct
	National Westminster Bank plc (Liquidity Select)	U.K.	RBS	2,000,000	07-Oct-11			0.80000%	Variable	Direct
IP813	Landsbanki Islands hf	Iceland		1,000,000	25-Jun-07	6.32000%	25-Jun-09		2 Years	R P Martin
IP954	Bank of Scotland plc	U.K.	Lloyds/HBOS	1,000,000	04-Feb-11	1.58000%	03-Nov-11		9 Months	Direct
IP962	Barclays Bank plc	U.K.		1,500,000	16-May-11	1.05000%	16-Nov-11		6 Months	Direct
IP984	Santander UK plc	U.K.	Santander	1,000,000	28-Oct-11	1.00000%	28-Nov-11		1 Month	Direct
IP976	Clydesdale Bank plc	U.K.	NAB	1,000,000	30-Aug-11	0.77000%	30-Nov-11		3 Months	R P Martin
IP979	Clydesdale Bank plc	U.K.	NAB	1,000,000	14-Sep-11	0.80000%	14-Dec-11		3 Months	Tradition
IP965	Nationwide Building Society	U.K.		2,000,000	17-Jun-11	1.02000%	19-Dec-11		6 Months	Sterling
IP980	Ulster Bank Ltd	U.K.	RBS	1,000,000	19-Sep-11	0.95000%	19-Dec-11		3 Months	R P Martin
IP968	Nationwide Building Society	U.K.		1,000,000	29-Jun-11	1.02000%	30-Dec-11		6 Months	R P Martin
IP948	Newcastle Upon Tyne City Council	U.K.		1,000,000	12-Jan-11	1.25000%	11-Jan-12		1 Year	Sterling
IP969	Nationwide Building Society	U.K.		1,000,000	15-Jul-11	1.02000%	16-Jan-12		6 Months	Sterling
IP970	Lloyds TSB Bank plc	U.K.	Lloyds/HBOS	1,000,000	25-Jul-11	1.42000%	25-Jan-12		6 Months	Direct
IP983	Ulster Bank Ltd	U.K.	RBS	1,000,000	26-Oct-11	1.05000%	26-Jan-12		3 Months	R P Martin
IP961	Lloyds TSB Bank plc	U.K.	Lloyds/HBOS	1,000,000	28-Apr-11	1.65000%	31-Jan-12		9 Months	Direct
IP953	Lloyds TSB Bank plc	U.K.	Lloyds/HBOS	1,000,000	03-Feb-11	1.95000%	03-Feb-12		1 Year	Direct
IP963	Bank of Scotland plc	U.K.	Lloyds/HBOS	1,000,000	26-May-11	1.80000%	24-Feb-12		9 Months	Direct
IP977	Nationwide Building Society	U.K.		1,000,000	01-Sep-11	1.09000%	01-Mar-12		6 Months	Tradition
IP958	National Westminster Bank plc	U.K.	RBS	2,000,000	22-Mar-11	1.00000%	27-Apr-12	2.50000%	1 Year	Direct

Total Invested

29,400,000**Other Loan**

Sevenoaks Leisure Limited				250,000	29-Apr-08	7.00000%	31-Mar-18		10 Years	Direct
---------------------------	--	--	--	---------	-----------	----------	-----------	--	----------	--------