

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2011

MATURITY PROFILE (BY VALUE)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS £'000	B.SOCS £'000	OTHER LA'S £'000	TOTAL £'000
NOTICE MONEY	2,300			2,300
15 DAY NOTICE	2,000			2,000
UP TO 1 MONTH				-
1 TO 3 MONTHS	1,000	1,000		2,000
3 TO 6 MONTHS	5,000	4,000		9,000
6 MONTHS TO 1 YEAR	2,000		2,000	4,000
OVER 1 YEAR	2,000			2,000
	14,300	5,000	2,000	21,300

MATURITY PROFILE (PERCENTAGE OF TOTAL FUND)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS %	B.SOCS %	OTHER LA'S %	TOTAL %
NOTICE MONEY	10.8	-	-	10.8
15 DAY NOTICE	9.4	-	-	9.4
UP TO 1 MONTH	-	-	-	-
1 TO 3 MONTHS	4.7	4.7	-	9.4
3 TO 6 MONTHS	23.5	18.8	-	42.3
6 MONTHS TO 1 YEAR	9.4	-	9.4	18.8
OVER 1 YEAR	9.4	-	-	9.4
	67.1	23.5	9.4	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	2,300	10.8
15 DAY NOTICE	2,000	9.4
DUE WITHIN ONE MONTH	3,000	14.1
DUE WITHIN TWO MONTHS	1,000	4.7
DUE WITHIN THREE MONTHS	4,000	18.8
DUE WITHIN SIX MONTHS	4,000	18.8
DUE WITHIN ONE YEAR	3,000	14.1
DUE AFTER ONE YEAR	2,000	9.4
	21,300	100.00

