

**SEVENOAKS DISTRICT COUNCIL**

List of Investments as at:- 8-Jan-10

Reference Name	Country	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
Abbey National plc	U.K.	0	01-Apr-99			0.60000%	Variable	Direct
Alliance & Leicester Commercial Bank	U.K.	7,900,000	09-Oct-06			0.80000%	Variable	Direct
Bank of Scotland plc	U.K.	0	01-Aug-04			0.51000%	Variable	Direct
IP889 Abbey National plc	U.K.	1,000,000	15-Sep-09	0.83000%	16-Mar-10		6 Months	Direct
IP894 Abbey National plc	U.K.	1,000,000	07-Dec-09	0.80000%	08-Mar-10		3 Months	Direct
IP886 Bank of Scotland plc	U.K.	1,000,000	28-Aug-09	1.20000%	01-Mar-10		6 Months	Direct
IP891 Bank of Scotland plc	U.K.	1,000,000	03-Nov-09	1.33000%	04-May-10		6 Months	Direct
IP896 Barclays Bank plc	U.K.	1,000,000	23-Dec-09	1.18000%	23-Sep-10		9 Months	Direct
IP897 Barclays Bank plc	U.K.	1,000,000	05-Jan-10	1.00000%	05-Aug-10		7 Months	Direct
IP883 Cater Allen Private Bank	U.K.	2,000,000	05-Aug-09	1.00000%	05-Feb-10		6 Months	R P Martin
IP840 Cheshire B.S. (Nationwide B.S. from 15/12/08)	U.K.	1,000,000	25-Jun-08	6.42000%	25-Jun-10		2 Years	R P Martin
IP841 Cheshire B.S. (Nationwide B.S. from 15/12/08)	U.K.	1,000,000	02-Sep-08	6.95000%	02-Sep-10		2 Years	Tradition
IP892 Clydesdale Bank plc	U.K.	1,000,000	26-Nov-09	0.50000%	26-Feb-10		3 Months	Tradition
IP895 Clydesdale Bank plc	U.K.	1,000,000	14-Dec-09	0.50000%	15-Mar-10		3 Months	Tradition
IP813 Landsbanki Islands hf	Iceland	1,000,000	25-Jun-07	6.32000%	25-Jun-09		2 Years	R P Martin
IP879 Lloyds TSB Bank plc	U.K.	1,000,000	22-Jul-09	1.25000%	22-Jan-10		6 Months	Direct
IP882 Lloyds TSB Bank plc	U.K.	1,000,000	03-Aug-09	1.25000%	03-Feb-10		6 Months	Direct
IP884 National Westminster Bank plc	U.K.	2,000,000	17-Aug-09	1.00000%	02-Mar-10	1.60000%	6 Months	Direct
IP893 Northern Rock plc	U.K.	2,000,000	30-Nov-09	0.52000%	12-Jan-10		6 Weeks	R P Martin
IP842 Skipton Building Society	U.K.	1,000,000	21-Jul-08	6.97000%	21-Jul-10		2 Years	Sterling
IP880 Ulster Bank Ltd	U.K.	1,000,000	23-Jul-09	1.28000%	25-Jan-10		6 Months	R P Martin
IP890 Ulster Bank Ltd	U.K.	1,000,000	27-Oct-09	0.85000%	22-Mar-10		5 Months	Tradition

Total Invested

29,900,000

**Other Loan**

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