

SEVENOAKS DISTRICT COUNCIL

Council 16 December 2010

List of Investments as at:- 25-Nov-10

Item No 5(c) - Appendix I

Reference	Name	Country	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
	Santander UK plc (Business Reserve A/C)	U.K.	0	01-Apr-99			0.60000%	Variable	Direct
	Santander UK plc (Money Market A/C)	U.K.	6,600,000	09-Oct-06			0.80000%	Variable	Direct
	Bank of Scotland plc (Corp Instant Access A/C)	U.K.	2,000,000	01-Aug-04			0.50000%	Variable	Direct
	Clydesdale Bank plc (Base Tracker Plus - 15 Day)	U.K.	1,500,000	10-Sep-10			0.65000%	Variable	Direct
IP907	Bank of Scotland plc	U.K.	1,000,000	04-May-10	1.50000%	04-Feb-11		9 Months	Direct
IP910	Bank of Scotland plc	U.K.	1,000,000	26-May-10	1.30000%	26-Nov-10		6 Months	Direct
IP919	Barclays Bank plc	U.K.	1,000,000	05-Aug-10	0.98000%	07-Feb-11		6 Months	Direct
IP926	Barclays Bank plc	U.K.	1,000,000	23-Sep-10	0.98000%	23-Mar-11		6 Months	Direct
IP921	Clydesdale Bank plc	U.K.	1,000,000	26-Aug-10	0.65000%	26-Nov-10		3 Months	Tradition
IP928	Clydesdale Bank plc	U.K.	1,000,000	15-Oct-10	0.65000%	17-Jan-11		3 Months	Tradition
IP813	Landsbanki Islands hf	Iceland	1,000,000	25-Jun-07	6.32000%	25-Jun-09		2 Years	R P Martin
IP915	Lloyds TSB Bank plc	U.K.	1,000,000	22-Jul-10	1.30000%	24-Jan-11		6 Months	Direct
IP917	Lloyds TSB Bank plc	U.K.	1,000,000	03-Aug-10	1.30000%	03-Feb-11		6 Months	Direct
IP902	National Westminster Bank plc	U.K.	2,000,000	02-Mar-10	1.00000%	21-Mar-11	2.00000%	1 Year	Direct
IP913	Nationwide Building Society	U.K.	1,000,000	25-Jun-10	0.94000%	29-Dec-10		6 Months	R P Martin
IP930	Nationwide Building Society	U.K.	1,000,000	21-Oct-10	0.65000%	21-Jan-11		3 Months	Sterling
IP922	Nationwide Building Society	U.K.	1,000,000	02-Sep-10	0.98000%	02-Mar-11		6 Months	Tradition
IP932	Santander UK plc	U.K.	2,000,000	08-Nov-10	0.87000%	08-Dec-10		1 Month	Direct
IP933	Santander UK plc	U.K.	1,000,000	17-Nov-10	0.87000%	17-Dec-10		1 Month	Direct
IP934	Santander UK plc	U.K.	1,000,000	18-Nov-10	0.87000%	17-Dec-10		1 Month	Direct
IP931	Thurrock Council	U.K.	1,000,000	29-Oct-10	0.75000%	24-Aug-11		10 Months	R P Martin
IP911	Ulster Bank Ltd	U.K.	1,000,000	03-Jun-10	1.07000%	03-Dec-10		6 Months	R P Martin
IP916	Ulster Bank Ltd	U.K.	1,000,000	26-Jul-10	1.05000%	26-Jan-11		6 Months	R P Martin

Total Invested

31,100,000**Other Loan**

Sevenoaks Leisure Limited

250,000

29-Apr-08

7.00000%

31-Mar-18

10 Years

Direct