

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2013

MATURITY PROFILE (BY VALUE)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS £'000	B.SOCS £'000	MMFS £'000	OTHER LAs £'000	TOTAL £'000
NOTICE MONEY	1,856		4,000		5,856
15 DAY NOTICE					-
UP TO 1 MONTH					-
1 TO 3 MONTHS	2,000	1,000		2,000	5,000
3 TO 6 MONTHS	1,000	4,000		2,000	7,000
6 MONTHS TO 1 YEAR	5,000				5,000
OVER 1 YEAR	4,000				4,000
	13,856	5,000	4,000	4,000	26,856

MATURITY PROFILE (PERCENTAGE OF TOTAL FUND)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS %	B.SOCS %	MMFS %	OTHER LAs %	TOTAL %
NOTICE MONEY	7.0	-	14.9	-	21.9
15 DAY NOTICE	-	-	-	-	-
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	7.4	3.7	-	7.4	18.5
3 TO 6 MONTHS	3.7	14.9	-	7.4	26.0
6 MONTHS TO 1 YEAR	18.7	-	-	-	18.7
OVER 1 YEAR	14.9	-	-	-	14.9
	51.7	18.6	14.9	14.8	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	5,856	21.8
15 DAY NOTICE	-	0.0
DUE WITHIN ONE MONTH	3,000	11.2
DUE WITHIN TWO MONTHS	6,000	22.3
DUE WITHIN THREE MONTHS	-	0.0
DUE WITHIN SIX MONTHS	8,000	29.8
DUE WITHIN ONE YEAR	4,000	14.9
DUE AFTER ONE YEAR	-	0.0
	26,856	100.0