

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2014

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	5,550		3,500		9,050
95 DAY NOTICE	3,000				3,000
UP TO 1 MONTH					-
1 TO 3 MONTHS		12,000			12,000
3 TO 6 MONTHS					-
6 MONTHS TO 1 YEAR	9,000				9,000
OVER 1 YEAR					-
	17,550	12,000	3,500	-	33,050

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	16.8	-	10.6	-	27.4
95 DAY NOTICE	9.1	-	-	-	9.1
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	36.3	-	-	36.3
3 TO 6 MONTHS	-	-	-	-	-
6 MONTHS TO 1 YEAR	27.2	-	-	-	27.2
OVER 1 YEAR	-	-	-	-	-
	53.1	36.3	10.6	-	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	9,050	27.4
95 DAY NOTICE	3,000	9.1
DUE WITHIN ONE MONTH	8,000	24.2
DUE WITHIN TWO MONTHS	5,000	15.1
DUE WITHIN THREE MONTHS	-	0.0
DUE WITHIN SIX MONTHS	1,000	3.0
DUE WITHIN ONE YEAR	7,000	21.2
DUE AFTER ONE YEAR	-	0.0
	33,050	100.0