

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2015

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	8,801		6,000		14,801
UP TO 1 MONTH					-
1 TO 3 MONTHS		4,000		2,000	6,000
3 TO 6 MONTHS	1,000	5,000			6,000
6 MONTHS TO 1 YEAR	10,000	1,000			11,000
OVER 1 YEAR					-
	19,801	10,000	6,000	2,000	37,801

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	23.3	-	15.9	-	39.2
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	10.6	-	5.3	15.9
3 TO 6 MONTHS	2.6	13.2	-	-	15.8
6 MONTHS TO 1 YEAR	26.5	2.6	-	-	29.1
OVER 1 YEAR	-	-	-	-	-
	52.4	26.4	15.9	5.3	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	14,801	39.2
DUE WITHIN ONE MONTH	8,000	21.1
DUE WITHIN TWO MONTHS	2,000	5.3
DUE WITHIN THREE MONTHS	-	0.0
DUE WITHIN SIX MONTHS	7,000	18.5
DUE WITHIN ONE YEAR	6,000	15.9
DUE AFTER ONE YEAR	-	0.0
	37,801	100.0