

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 30-Sep-16

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
	Santander UK plc (Business Reserve A/C)	A	U.K.	Santander	0	01-Apr-99			0.40000%	Variable	Direct
	Santander UK plc (Money Market A/C)	A	U.K.	Santander	0	09-Oct-06			0.40000%	Variable	Direct
	Clydesdale Bank plc (30 Day Notice Corporate A/C)	A	U.K.	NAB	0	10-Sep-10			0.40000%	Variable	Direct
	Barclays Bank plc (Business Premium A/C)	A	U.K.		1,931,000	01-Oct-11			0.30000%	Variable	Direct
	Barclays Bank plc (Flexible IBCA)	A	U.K.		0	01-Jun-14			0.45000%	Variable	Direct
	National Westminster Bank plc (Liquidity Select)	BBB+	U.K.	RBS	1,000,000	07-Oct-11			0.25000%	Variable	Direct
	National Westminster Bank plc (95 Day Notice)	BBB+	U.K.	RBS	0	24-May-13			0.35000%	Variable	Direct
	Svenska Handelsbanken AB (Deposit A/C)	AA-	Sweden		1,000,000	23-Jul-14			0.15000%	Variable	Direct
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA-	Sweden		2,000,000	01-Sep-16			0.25000%	Variable	Direct
	Standard Life Liquidity Fund (Money Market Fund)	AAA	U.K.		5,000,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		4,400,000	11-May-12				Variable	Direct
IP1295	Barclays Bank plc	A	U.K.		2,000,000	08-Apr-16	0.64000%	10-Oct-16		6 Months	Direct
IP1312	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	09-Aug-16	0.65000%	09-Feb-17		6 Months	Direct
IP1314	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	19-Aug-16	0.65000%	20-Feb-17		6 Months	Direct
IP1301	Coventry Building Society	A	U.K.		2,000,000	17-May-16	0.60000%	17-Nov-16		6 Months	Tradition
IP1307	Coventry Building Society	A	U.K.		1,000,000	15-Jul-16	0.42000%	16-Jan-17		6 Months	R P Martin
IP1309	Coventry Building Society	A	U.K.		2,000,000	22-Jul-16	0.42000%	23-Jan-17		6 Months	R P Martin
IP1294	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	05-Apr-16	0.80000%	05-Oct-16		6 Months	Direct
IP1297	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	26-Apr-16	0.80000%	26-Oct-16		6 Months	Direct
IP1299	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	03-May-16	0.80000%	03-Nov-16		6 Months	Direct
IP1300	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	04-May-16	0.80000%	04-Nov-16		6 Months	Direct
IP1302	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	27-May-16	0.80000%	28-Nov-16		6 Months	Direct
IP1304	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	04-Jul-16	0.80000%	04-Jan-17		6 Months	Direct
IP1321	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	2,000,000	29-Sep-16	0.65000%	29-Mar-17		6 Months	Direct
IP1296	Nationwide Building Society	A	U.K.		1,000,000	15-Apr-16	0.71000%	17-Oct-16		6 Months	R P Martin
IP1306	Nationwide Building Society	A	U.K.		1,000,000	11-Jul-16	0.53000%	11-Jan-17		6 Months	Tradition
IP1310	Nationwide Building Society	A	U.K.		1,000,000	08-Aug-16	0.40000%	08-Feb-17		6 Months	Tradition
IP1232	Royal Bank of Scotland plc	BBB+	U.K.	RBS	3,000,000	15-Apr-15	1.21000%	18-Apr-17		2 Years	R P Martin
IP1317	Santander UK plc	A	U.K.		2,000,000	08-Sep-16	0.46000%	08-Mar-17		6 Months	Tradition
IP1320	Santander UK plc	A	U.K.		2,000,000	23-Sep-16	0.46000%	23-Mar-17		6 Months	Tradition
IP1298	Thurrock Borough Council		U.K.		1,000,000	28-Apr-16	0.53000%	28-Oct-16		6 Months	R P Martin

Total Invested

43,331,000**Other Loan**

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