

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-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 (Base Tracker Plus - 15 Day)	A	U.K.	NAB	0	10-Sep-10			0.30000%	Variable	Direct
	Barclays Bank plc (Business Premium A/C)	A	U.K.		1,420,000	01-Oct-11			0.35000%	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		3,000,000	23-Jul-14			0.40000%	Variable	Direct
	Standard Life Liquidity Fund (Money Market Fund)	AAA	U.K.		4,000,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		1,000,000	11-May-12				Variable	Direct
IP1287	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	09-Feb-16	0.75000%	09-Aug-16		6 Months	Direct
IP1290	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	19-Feb-16	0.75000%	19-Aug-16		6 Months	Direct
IP1272	Coventry Building Society	A	U.K.		1,000,000	17-Nov-15	0.60000%	17-May-16		6 Months	Tradition
IP1280	Coventry Building Society	A	U.K.		1,000,000	15-Jan-16	0.60000%	15-Jul-16		6 Months	R P Martin
IP1283	Coventry Building Society	A	U.K.		2,000,000	22-Jan-16	0.60000%	22-Jul-16		6 Months	R P Martin
IP1234	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	07-Apr-15	1.00000%	05-Apr-16		1 Year	Direct
IP1240	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	28-Apr-15	1.00000%	26-Apr-16		1 Year	Direct
IP1241	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	05-May-15	1.00000%	04-May-16		1 Year	Direct
IP1268	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	02-Nov-15	0.75000%	03-May-16		6 Months	Direct
IP1273	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	27-Nov-15	0.75000%	27-May-16		6 Months	Direct
IP1276	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	04-Jan-16	0.75000%	04-Jul-16		6 Months	Direct
IP1293	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	2,000,000	29-Mar-16	0.80000%	29-Sep-16		6 Months	Direct
IP1279	Nationwide Building Society	A	U.K.		1,000,000	11-Jan-16	0.71000%	11-Jul-16		6 Months	Tradition
IP1286	Nationwide Building Society	A	U.K.		1,000,000	08-Feb-16	0.71000%	08-Aug-16		6 Months	Tradition
IP1292	Nationwide Building Society	A	U.K.		2,000,000	23-Mar-16	0.71000%	23-Sep-16		6 Months	Tradition
IP1232	Royal Bank of Scotland plc	BBB+	U.K.	RBS	3,000,000	15-Apr-15	1.00000%	18-Apr-17	1.21000%	2 Years	R P Martin
IP1281	Yorkshire Building Society	A-	U.K.		1,000,000	15-Jan-16	0.47000%	15-Apr-16		3 Months	R P Martin
IP1285	Yorkshire Building Society	A-	U.K.		1,000,000	28-Jan-16	0.47000%	28-Apr-16		3 Months	R P Martin
IP1289	Yorkshire Building Society	A-	U.K.		1,000,000	17-Feb-16	0.47000%	17-May-16		3 Months	Tradition
	Total Invested				34,420,000						
	Other Loan										
	Sevenoaks Leisure Limited				250,000	29-Apr-08	7.00000%	31-Mar-18		10 Years	Direct

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-17

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.		1,320,000	01-Oct-11			0.05000%	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	0	07-Oct-11			0.01000%	Variable	Direct
	National Westminster Bank plc (95 Day Notice)	BBB+	U.K.	RBS	0	24-May-13			0.10000%	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.		2,500,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		1,000,000	11-May-12				Variable	Direct
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		1,500,000	13-Oct-16				Variable	Direct
IP1341	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	09-Feb-17	0.60000%	09-Aug-17		6 Months	Direct
IP1342	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	20-Feb-17	0.60000%	21-Aug-17		6 Months	Direct
IP1331	Coventry Building Society	A	U.K.		2,000,000	17-Nov-16	0.37000%	17-May-17		6 Months	Tradition
IP1338	Coventry Building Society	A	U.K.		1,000,000	16-Jan-17	0.28000%	18-Apr-17		3 Months	R P Martin
IP1340	Leeds Building Society	A-	U.K.		1,000,000	25-Jan-17	0.43000%	25-Jul-17		6 Months	R P Martin
IP1322	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	05-Oct-16	0.65000%	05-Apr-17		6 Months	Direct
IP1327	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	26-Oct-16	0.65000%	26-Apr-17		6 Months	Direct
IP1328	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	03-Nov-16	0.65000%	03-May-17		6 Months	Direct
IP1329	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	04-Nov-16	0.60000%	04-May-17		6 Months	Direct
IP1332	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	28-Nov-16	0.60000%	30-May-17		6 Months	Direct
IP1335	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	04-Jan-17	0.60000%	04-Jul-17		6 Months	Direct
IP1343	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	2,000,000	29-Mar-17	0.55000%	29-Sep-17		6 Months	Direct
IP1326	Nationwide Building Society	A	U.K.		1,000,000	17-Oct-16	0.42000%	18-Apr-17		6 Months	R P Martin
IP1337	Nationwide Building Society	A	U.K.		1,000,000	11-Jan-17	0.42000%	11-Jul-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
IP1316	Thurrock Borough Council		U.K.		1,000,000	28-Oct-16	0.30000%	28-Apr-17		6 Months	R P Martin

Total Invested

29,320,000

Other Loan

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