

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2019

Appendix B

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	3,115	-	2,200	-	5,315
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-
3 TO 6 MONTHS	4,000	1,000	-	7,000	12,000
6 MONTHS TO 1 YEAR	-	-	-	4,000	4,000
OVER 1 YEAR	-	-	-	-	-
	7,115	1,000	2,200	11,000	21,315

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	14.6	-	10.3	-	24.9
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-
3 TO 6 MONTHS	18.8	4.7	-	32.8	56.3
6 MONTHS TO 1 YEAR	-	-	-	18.8	18.8
OVER 1 YEAR	-	-	-	-	-
	33.4	4.7	10.3	51.6	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	5,315	24.9
DUE WITHIN ONE MONTH	3,000	14.1
DUE WITHIN TWO MONTHS	5,000	23.5
DUE WITHIN THREE MONTHS	2,000	9.4
DUE WITHIN SIX MONTHS	6,000	28.1
DUE WITHIN ONE YEAR	-	-
DUE AFTER ONE YEAR	-	-
	21,315	100.0