

**SEVENOAKS DISTRICT COUNCIL**

List of Investments as at:- 27-Mar-12 (In alphabetical order)

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
IP991	Aberdeen City Council		U.K.		1,000,000	29-Nov-11	0.50000%	29-May-12		6 Months	Sterling
IP1014	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	14-Feb-12	2.50000%	12-Feb-13		1 Year	Direct
IP1018	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	24-Feb-12	2.50000%	22-Feb-13		1 Year	Direct
	Bank of Scotland plc (Corp Instant Access A/C)	A	U.K.	Lloyds/HBOS	0	01-Aug-04			0.50000%	Variable	Direct
	Barclays Bank plc (Business Premium A/C)	A	U.K.		867,000	01-Oct-11			0.45000%	Variable	Direct
IP1020	Birmingham City Council		U.K.		1,000,000	02-Mar-12	0.50000%	12-Apr-12		6 Weeks	Tradition
IP1021	Birmingham City Council		U.K.		1,000,000	14-Mar-12	0.50000%	01-May-12		7 Weeks	Tradition
IP985	Blaenau Gwent County Borough Council		U.K.		2,000,000	07-Nov-11	0.55000%	08-May-12		6 Months	Sterling
	Clydesdale Bank plc (Base Tracker Plus - 15 Day)	A	U.K.	NAB	0	10-Sep-10			0.65000%	Variable	Direct
IP1004	Eastleigh Borough Council		U.K.		1,000,000	16-Jan-12	0.42000%	16-Jul-12		6 Months	Direct
IP1015	Lancashire County Council		U.K.		2,000,000	15-Feb-12	0.37000%	18-Apr-12		2 Months	Sterling
IP813	Landsbanki Islands hf		Iceland		1,000,000	25-Jun-07	6.32000%	25-Jun-09		2 Years	R P Martin
IP1007	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	25-Jan-12	1.75000%	25-Jul-12		6 Months	Direct
IP1009	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	31-Jan-12	2.00000%	31-Oct-12		9 Months	Direct
IP1010	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	03-Feb-12	2.00000%	05-Nov-12		9 Months	Direct
IP958	National Westminster Bank plc	A	U.K.	RBS	2,000,000	22-Mar-11	1.00000%	27-Apr-12	2.50000%	1 Year	Direct
IP997	National Westminster Bank plc	A	U.K.	RBS	1,000,000	19-Dec-11	1.00000%	18-Jul-12	1.80000%	6 Months	Direct
	National Westminster Bank plc (Liquidity Select)	A	U.K.	RBS	2,000,000	07-Oct-11			0.80000%	Variable	Direct
IP990	Nottingham City Council		U.K.		2,000,000	23-Nov-11	0.50000%	23-May-12		6 Months	R P Martin
IP1002	Salford City Council		U.K.		1,000,000	11-Jan-12	0.38000%	23-Jul-12		6 Months	Sterling
IP1022	Salford City Council		U.K.		1,000,000	16-Mar-12	0.35000%	02-Apr-12		17 Days	Tradition
	Santander UK plc (Business Reserve A/C)	A+	U.K.	Santander	0	01-Apr-99			0.60000%	Variable	Direct
	Santander UK plc (Money Market A/C)	A+	U.K.	Santander	0	09-Oct-06			0.80000%	Variable	Direct
IP1023	Ulster Bank Ltd	A-	U.K.	RBS	1,000,000	27-Mar-12	0.75000%	27-Apr-12		1 Month	R P Martin

**24,867,000**

Total Invested

**Other Loan**  
Sevenoaks Leisure Limited

250,000 29-Apr-08 7.00000% 31-Mar-18

10 Years Direct

**SEVENOAKS DISTRICT COUNCIL**

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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			0.60000%	Variable	Direct
	Santander UK plc (Money Market A/C)	A+	U.K.	Santander	0	09-Oct-06			0.80000%	Variable	Direct
	Bank of Scotland plc (Corp Instant Access A/C)	A	U.K.	Lloyds/HBOS	0	01-Aug-04			0.50000%	Variable	Direct
	Clydesdale Bank plc (Base Tracker Plus - 15 Day)	A	U.K.	NAB	0	10-Sep-10			0.65000%	Variable	Direct
	Barclays Bank plc (Business Premium A/C)	A	U.K.		867,000	01-Oct-11			0.45000%	Variable	Direct
	National Westminster Bank plc (Liquidity Select)	A	U.K.	RBS	2,000,000	07-Oct-11			0.80000%	Variable	Direct
IP813	Landsbanki Islands hf		Iceland		1,000,000	25-Jun-09	6.32000%			2 Years	R P Martin
IP1022	Salford City Council		U.K.		1,000,000	16-Mar-12	0.35000%	02-Apr-12		17 Days	Tradition
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