

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2022

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	1,873	-	6,800	-	8,673
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-
3 TO 6 MONTHS	-	-	-	-	-
6 MONTHS TO 1 YEAR	3,000	3,000	-	2,000	8,000
OVER 1 YEAR	-	-	-	-	-
	4,873	3,000	6,800	2,000	16,673

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	11.2	-	40.8	-	52.0
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-
3 TO 6 MONTHS	-	-	-	-	-
6 MONTHS TO 1 YEAR	18.0	18.0	-	12.0	48.0
OVER 1 YEAR	-	-	-	-	-
	29.2	18.0	40.8	12.0	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	8,673	52.0
DUE WITHIN ONE MONTH	3,000	18.0
DUE WITHIN TWO MONTHS	-	-
DUE WITHIN THREE MONTHS	-	-
DUE WITHIN SIX MONTHS	5,000	30.0
DUE WITHIN ONE YEAR	-	-
DUE AFTER ONE YEAR	-	-
	16,673	100.0