

Sevenoaks District Council

Peer Comparison

Sevenoaks District Council

Benchmarking Club 8 (5)

Non-Met Districts (59)

Population Average (157)

Principal	£24,231,000	£17,035,197	£18,982,818	£60,315,280
WARoR	1.07%	1.04%	1.39%	1.32%
WAM	80	44	106	100
WATT	166	102	200	200
WA Credit Risk	2.16	2.59	3.59	3.38
Fixed Deposits	86.67%	74.43%	63.14%	62.23%
Calls & O/N	13.33%	24.42%	34.13%	33.76%
MMFs	0.00%	51.53%	27.35%	26.12%
Struct. Prods.	0.00%	0.00%	20.35%	19.88%
Bonds	0.00%	0.00%	0.00%	30.01%
CDs	0.00%	0.00%	6.59%	6.59%
Property Funds	0.00%	0.00%	0.00%	0.00%
Banks	50.48%	50.39%	75.03%	71.97%
Building Soc.	0.00%	29.37%	16.86%	14.34%
Government	49.52%	32.04%	26.10%	33.79%
MMFs	0.00%	51.53%	27.35%	26.12%
MLDBs	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	2.31%	6.99%
Domestic	100.00%	67.00%	86.17%	86.70%
Foreign	0.00%	5.20%	15.95%	14.75%
MMFs	0.00%	51.53%	27.35%	26.12%
< 1 Month	46.35%	71.01%	53.89%	54.33%
1-3 Months	20.63%	13.75%	23.76%	22.17%
3-6 Months	16.51%	24.21%	24.16%	20.84%
6-9 Months	8.25%	8.25%	16.35%	15.17%
9-12 Months	8.25%	8.25%	14.75%	13.44%
12 Months +	0.00%	14.56%	22.39%	17.86%
Basic Characteristics	£17,035,197	£18,982,818	£60,315,280	
	1.04%	1.39%	1.32%	
	44	106	100	
	102	200	200	
	2.59	3.59	3.38	
Portfolio Breakdown				
	74.43%	63.14%	62.23%	
	24.42%	34.13%	33.76%	
	51.53%	27.35%	26.12%	
	0.00%	20.35%	19.88%	
	0.00%	0.00%	30.01%	
	0.00%	6.59%	6.59%	
	0.00%	0.00%	0.00%	
Institution Breakdown				
	50.39%	75.03%	71.97%	
	29.37%	16.86%	14.34%	
	32.04%	26.10%	33.79%	
	51.53%	27.35%	26.12%	
	0.00%	0.00%	0.00%	
	0.00%	2.31%	6.99%	
Domestic/Foreign Exposure				
	67.00%	86.17%	86.70%	
	5.20%	15.95%	14.75%	
	51.53%	27.35%	26.12%	
Maturity Structure				
	71.01%	53.89%	54.33%	
	13.75%	23.76%	22.17%	
	24.21%	24.16%	20.84%	
	8.25%	16.35%	15.17%	
	8.25%	14.75%	13.44%	
	14.56%	22.39%	17.86%	

Sevenoaks District Council

Detailed Peer Comparison

	Sevenoaks District Council				Benchmarking Club 8 (5)				Non-Met Districts (59)					
	%	WARoR	WAM	WATT	%	WARoR	WAM	WATT	n	%	WARoR	WAM	WATT	n
Fixed Deposits	86.67%	1.13%	92	192	74.43%	1.38%	107	242	3	63.14%	1.84%	163	319	52
Calls	13.33%	0.67%	0	0	24.42%	0.75%	1	1	5	34.25%	0.80%	6	6	54
Overnight	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0	16.19%	0.25%	0	0	1
MMFs	0.00%	0.00%	0	0	51.53%	0.82%	0	0	3	27.35%	0.81%	0	0	24
Structured Prods.	0.00%	0.00%	0	0	0.00%	2.99%	1144	1827	0	20.35%	2.58%	660	1064	4
Cert. of Deposit	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0	6.59%	1.45%	156	241	2
Gov. Bonds	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%	0	0	0
Corp. Bonds	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%	0	0	0
MLDB Bonds	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%	0	0	0
Property Funds	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%	0	0	0
Banks	50.48%	1.67%	113	205	50.39%	1.25%	52	127	5	75.03%	1.57%	127	237	58
Building Soc.	0.00%	0.00%	0	0	29.37%	0.98%	6	91	1	16.86%	1.12%	78	151	28
Government	49.52%	0.46%	45	127	32.04%	0.86%	215	337	2	26.10%	0.84%	94	209	16
MMFs	0.00%	0.00%	0	0	51.53%	0.82%	0	0	3	27.35%	0.81%	0	0	24
MLDBs	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0	0.00%	0.00%	0	0	0
Other	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0	2.31%	2.08%	275	730	1
Domestic	100.00%	1.07%	80	166	67.00%	1.09%	57	129	5	86.17%	1.48%	118	225	59
Foreign	0.00%	0.00%	0	0	5.20%	0.70%	23	23	2	15.95%	0.76%	27	56	10
UK	100.00%	1.07%	80	166	67.00%	1.09%	96	215	5	86.17%	1.48%	134	255	59
					5.20%	0.70%	23	23	2	29.81%	0.57%	16	0	1
					UK					AUS		30	30	8
					SWE					SWE		13	364	1
										GER		17	91	1
AAA	100.00%				69.08%					AAA				
					AAA					AAA				

Since MMFs are ring-fenced institutions and do not belong to a specific country, the sovereign breakdowns will exclude them from the analysis. As a result the "% of Portfolio" may not add up to 100%.