

**SEVENOAKS DISTRICT COUNCIL**  
**ANALYSIS OF INVESTMENT POOL FUND 31.3.2012**

**MATURITY PROFILE (BY VALUE)**

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

<b>MATURITY PERIOD</b>	<b>BANKS £'000</b>	<b>B.SOCS £'000</b>	<b>OTHER LA'S £'000</b>	<b>TOTAL £'000</b>
NOTICE MONEY	3,231			3,231
15 DAY NOTICE				-
UP TO 1 MONTH	1,000		1,000	2,000
1 TO 3 MONTHS			4,000	4,000
3 TO 6 MONTHS	1,000		4,000	5,000
6 MONTHS TO 1 YEAR	5,000		3,000	8,000
OVER 1 YEAR	2,000			2,000
	<b>12,231</b>	<b>-</b>	<b>12,000</b>	<b>24,231</b>

**MATURITY PROFILE (PERCENTAGE OF TOTAL FUND)**

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

<b>MATURITY PERIOD</b>	<b>BANKS %</b>	<b>B.SOCS %</b>	<b>OTHER LA'S %</b>	<b>TOTAL %</b>
NOTICE MONEY	13.4	-	-	13.4
15 DAY NOTICE	-	-	-	-
UP TO 1 MONTH	4.1	-	4.1	8.2
1 TO 3 MONTHS	-	-	16.5	16.5
3 TO 6 MONTHS	4.1	-	16.5	20.6
6 MONTHS TO 1 YEAR	20.6	-	12.4	33.0
OVER 1 YEAR	8.3	-	-	8.3
	<b>50.5</b>	<b>-</b>	<b>49.5</b>	<b>100.0</b>

**PROFILE OF REPAYMENTS DUE**

	<b>VALUE £'000</b>	<b>% TOTAL FUND</b>
NOTICE MONEY	3,231	13.4
15 DAY NOTICE	-	0.0
DUE WITHIN ONE MONTH	7,000	28.9
DUE WITHIN TWO MONTHS	6,000	24.7
DUE WITHIN THREE MONTHS	-	0.0
DUE WITHIN SIX MONTHS	4,000	16.5
DUE WITHIN ONE YEAR	4,000	16.5
DUE AFTER ONE YEAR	-	0.0
	<b>24,231</b>	<b>100.0</b>