

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2012

MATURITY PROFILE (BY VALUE)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS £'000	B.SOCS £'000	OTHER LA'S £'000	TOTAL £'000
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
	12,231	-	12,000	24,231

MATURITY PROFILE (PERCENTAGE OF TOTAL FUND)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS %	B.SOCS %	OTHER LA'S %	TOTAL %
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
	50.5	-	49.5	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
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
	24,231	100.0