

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2020

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	4,204	-	3,200	-	7,404
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-
3 TO 6 MONTHS	3,000	-	-	3,000	6,000
6 MONTHS TO 1 YEAR	-	3,000	-	-	3,000
OVER 1 YEAR	-	-	-	-	-
	7,204	3,000	3,200	3,000	16,404

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	25.6	-	19.5	-	45.1
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-
3 TO 6 MONTHS	18.3	-	-	18.3	36.6
6 MONTHS TO 1 YEAR	-	18.3	-	-	18.3
OVER 1 YEAR	-	-	-	-	-
	43.9	18.3	19.5	18.3	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	7,404	45.1
DUE WITHIN ONE MONTH	-	-
DUE WITHIN TWO MONTHS	3,000	18.3
DUE WITHIN THREE MONTHS	6,000	36.6
DUE WITHIN SIX MONTHS	-	-
DUE WITHIN ONE YEAR	-	-
DUE AFTER ONE YEAR	-	-
	16,404	100.0