

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2021

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	2,250	-	4,800	-	7,050
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-
3 TO 6 MONTHS	-	-	-	-	-
6 MONTHS TO 1 YEAR	2,000	2,000	-	-	4,000
OVER 1 YEAR	-	-	-	-	-
	4,250	2,000	4,800	-	11,050

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	20.4	-	43.4	-	63.8
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-
3 TO 6 MONTHS	-	-	-	-	-
6 MONTHS TO 1 YEAR	18.1	18.1	-	-	36.2
OVER 1 YEAR	-	-	-	-	-
	38.5	18.1	43.4	-	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	7,050	63.8
DUE WITHIN ONE MONTH	2,000	18.1
DUE WITHIN TWO MONTHS	-	-
DUE WITHIN THREE MONTHS	-	-
DUE WITHIN SIX MONTHS	2,000	18.1
DUE WITHIN ONE YEAR	-	-
DUE AFTER ONE YEAR	-	-
	11,050	100.0