

DOVER DISTRICT COUNCIL

PORTFOLIO VALUATION 29th December 2000

NOMINAL	FIXED INTEREST SECURITIES	BASE COST PRICE	BASE BOOK COST	MARKET PRICE	ACCRUED INTEREST	MARKET VALUE	DURATION
508,000	UK TREASURY 8.000 JUN 10 03	105.03000	533,552.40	106.28000	2,121.32	542,023.72	2.21
591,000	UK TREASURY 5.000 JUN 07 04	96.93800	572,903.38	99.42000	1,785.99	589,358.19	3.11
841,000	UK TREASURY 7.500 DEC 07 06	109.31000	919,297.10	111.96000	3,812.23	945,395.83	4.82
Total Fixed Interest Securities			2,025,752.88		7,719.54	2,076,777.74	3.66
NOMINAL	CERTIFICATES OF DEPOSIT	PURCHASE RATE	BOOK COST	MARKET RATE	ACCRUED INTEREST	MARKET VALUE	DURATION
500,000	HYPOVEREINS BANK 6.570% 04.05.2001	6.57000	500,000.00	5.77940	21,150.00	522,074.21	0.33
1,500,000	COMMERZBANK 6.3850% 27.07.2001	6.38500	1,500,000.00	5.74283	40,409.18	1,544,481.49	0.54
1,000,000	NAT AUSTRALIA BK 6.3900% 02.08.2001	6.39000	1,000,000.00	5.74004	25,910.14	1,028,778.89	0.56
1,500,000	LLOYDS BANK 6.3300% 13.08.2001	6.33000	1,500,000.00	5.69675	35,638.77	1,540,124.63	0.59
1,000,000	ING BANK 6.3200% 18.09.2001	6.32000	1,000,000.00	5.71348	17,488.22	1,020,994.20	0.68
500,000	NATIONWIDE 6.3200% 18.09.2001	6.32000	500,000.00	5.71348	8,744.11	510,497.10	0.68
1,000,000	NATIONWIDE 6.1600% 22.10.2001	6.16000	1,000,000.00	5.70247	11,307.40	1,014,363.79	0.77
500,000	ABBAY NATIONAL 6.1600% 22.10.2001	6.16000	500,000.00	5.70247	5,653.70	507,181.90	0.77
1,000,000	ALLANCE LEICEST 5.9800% 21.11.2001	5.98000	1,000,000.00	5.69267	6,061.92	1,008,217.04	0.85
1,100,000	BANK OF SCOTLAND 5.9500% 27.11.2001	5.95000	1,100,000.00	5.69067	5,558.77	1,107,758.53	0.86
500,000	LANDBK BADENWUER 5.8000% 10.12.2001	5.80000	500,000.00	5.68924	1,430.14	501,855.08	0.90
1,000,000	HALIFAX 5.8000% 10.12.2001	5.80000	1,000,000.00	5.68924	2,860.27	1,003,710.16	0.90
700,000	RABOBANK 5.8000% 20.12.2001	5.80000	700,000.00	5.68854	889.86	701,564.06	0.92
Total Certificates of Deposit			11,800,000.00		183,102.47	12,011,601.08	0.71