INTERNATIONAL
OIL POLLUTION
COMPENSATION
FUND

ASSEMBLY - 6th session
Agenda item 5

FUND/A.6/3
12 July 1983
Original: ENGLISH

REPORT ON INVESTMENTS

Note by the Director

1 Regulation 10.3 of the IOPC Fund's Internal Regulations provides that the Director shall submit to each session of the Assembly and to each meeting of the Executive Committee particulars of the current investments of the IOPC Fund and of any changes which have taken place since his previous report.

2 Particulars of the investments made up to 30 June 1983, since the Director's previous report on 19 July 1982 (see document FUND/A.5/3), are given in the Annex.

3 As at 30 June 1983 the IOPC Fund's portfolio of investments in the amount of £2 580 000.00 was distributed as follows:

	£.00
Barclays Bank PLC	70 000.00
Italian International Bank Limited	1 000 000.00
PK Christiania Bank (UK) Limited	480 000.00
Smith St Aubyn & Company Limited	1 030 000.00
	£2 580 000.00

4 The Assembly is invited to take note of the information contained in this document.

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ANNEX

INVESTMENT TABLE FROM 1.7.82 TO 30.6.83

PERIOD	AMOUNT	BANK	TERM*	RATE*	BALANCE	INTEREST
	£:00				£:00	£:00
2.7.82 - 4.10.82	360 000.00	Mitsubishi	3 MF	12 15/16	2 998 344.25	11 994.66
15.7.82 - 15.10.82	660 000.00	PKCB	3 MF	12 1/2	3 018 344.25	20 794.52
23.7.82 - 23.8.82	586 106.98	IIB	1 MF	12 3/8	3 037 941.23	6 160.14
26.7.82 - 26.8.82	780 000.00	PKCB	1 MF	12 9/16	3 047 941.23	8 322.23
23.8.82 - 23.11.82	590 000.00	Commerzbank	3 MF	10 3/4	3 051 834.25	15 986.58
26.8.82 - 26.11.82	780 000.00	Dresdner	3 MF	10 13/16	3 051 834.25	21 257.67
20.9.82 - 20.12.82	670 000.00	IIB	3 MF	11 1/8	3 070 000.00	18 583.32
4.10.82 - 4.1.83	370 000.00	Dresdner	3 MF	10 5/8	3 080 000.00	9 908.90
11.10.82 - 10.11.82	20 000.00	Barclays	7 DN	VAR	3 100 000.00	154.11
15.10.82 - 29.10.82	360 000.00	PKCB	14 DF	10 3/8	3 100 000.00	1 432.60
15.10.82 - 15.11.82	300 000.00	PKCB	1 MF	10 1/16	3 100 000.00	2 563.87
29.10.82 - 30.11.82	360 000.00	PKCB	1 MF	10 1/16	3 100 000.00	3 175.89
15.11.82 - 15.2.83	300 000.00	BNP	3 MF	9 3/16	3 070 000.00	6 947.26
23.11.82 - 23.2.83	590 000.00	SSA	3 MF	9 7/16	3 070 000.00	14 034.73
26.11.82 - 30.11.82	800 000.00	Barclays	4 DF	10 1/8	3 090 000.00	887.67
26.11.82 - 14.1.83	15 000.00	"	7 DN	VAR	3 105 000.00	67.29
30.11.82 - 31.1.83	600 000.00	PKCB	2 MF	10 9/16	3 095 000.00	10 765.07
30.11.82 - 28.2.83	550 000.00	SSA	3 MF	10 9/16	3 095 000.00	14 324.49

* 7 DN: Deposit on 7 days' notice
DF: Fixed-term deposits for number of days
MF: Fixed-term deposits for number of months
VAR: Various rates caused by revision of interest rates

INVESTMENT TABLE FROM 1.7.82 TO 30.6.83 (CONTINUED)

PERIOD	AMOUNT	BANK	TERM*	RATE*	BALANCE	INTEREST
	£:00				£:00	£:00
3.12.82 - 14.1.83	10 000.00	Barclays	7 DN	VAR	3 105 000.00	44.95
7.12.82 - 14.1.83	10 000.00	"	7 DN	VAR	3 115 000.00	44.98
10.12.82 - 14.1.83	15 000.00	"	7 DN	VAR	3 130 000.00	67.53
10.12.82 - 10.1.83	25 000.00	"	1 MF	10 3/16	3 155 000.00	216.31
15.12.82 - 14.1.83	10 000.00	"	7 DN	VAR	3 165 000.00	45.02
20.12.82 - 21.12.82	594 865.79	MTB	O/N	10 7/16	3 199 865.79	170.11
20.12.82 - 20.1.83	110 000.00	IIB	1 MF	11	3 199 865.79	1 027.67
21.12.82 - 27.12.82	594 865.79	MTB	6 DF	6 7/8	3 199 865.79	681.62
21.12.82 - 14.1.83	30 000.00	Barclays	7 DN	VAR	3 229 865.79	134.79
22.12.82 - 14.1.83	10 000.00	"	7 DN	VAR	3 239 865.79	42.74
24.12.82 - 14.1.83	10 000.00	"	7 DN	VAR	3 249 865.79	42.74
24.12.82 - 20.1.83	14 000.00	"	7 DN	VAR	3 263 865.79	82.27
4.1.83 - 5.1.83	379 909.57	Dresdner	O/N	10 1/4	2 678 909.57	106.69
5.1.83 - 6.1.83	380 016.26	MTB	O/N	10 3/8	2 679 016.26	108.02
10.1.83 - 14.1.83	50 000.00	Barclays	4 DF	9 13/16	2 324 000.00	53.77
12.1.83 - 27.1.83	10 000.00	"	7 DN	VAR	2 334 000.00	43.15
13.1.83 - 27.1.83	10 000.00	"	7 DN	VAR	2 344 000.00	39.79
14.1.83 - 14.4.83	285 000.00	Mitsui	3 MF	11 7/16	2 469 000.00	8 037.59
18.1.83 - 20.1.83	75 000.00	Barclays	2 DF	10 9/16	2 544 000.00	43.41
19.1.83 - 20.1.83	50 000.00	"	O/N	10 13/16	2 594 000.00	14.81
20.1.83 - 20.4.83	160 000.00	PKCB	3 MF	11 3/8	2 519 000.00	4 487.67
20.1.83 - 27.1.83	13 000.00	Mitsubishi	7 DF	11 3/8	2 518 000.00	28.36
27.1.83 - 3.2.83	13 028.36	"	7 DF	11 1/8	2 518 028.36	27.80
27.1.83 - 28.3.83	60 000.00	"	2 MF	11 1/2	2 558 028.36	1 134.25
28.1.83 - 4.2.83	25 000.00	Barclays	7 DF	10 3/4	2 583 028.36	51.54
31.1.83 - 3.2.83	100 000.00	PKCB	3 DF	11 1/4	2 583 028.36	92.46
31.1.83 - 29.4.83	500 000.00	"	3 MF	11 5/8	2 583 028.36	14 013.70
31.1.83 - 15.2.83	25 000.00	Barclays	15 DF	10 13/16	2 608 028.36	111.09

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VAR: Various rates caused by revision of interest rates

INVESTMENT TABLE FROM 1.7.82 TO 30.6.83 (CONTINUED)

PERIOD	AMOUNT	BANK	TERM*	RATE	BALANCE	INTEREST
	£:00				£:00	£:00
2.2.83 - 15.2.83	40 000.00	Barclays	13 DF	10 3/4	2 648 028.36	153.15
3.2.83 - 4.2.83	100 092.46	PKCB	O/N	10 3/8	2 648 120.82	28.45
3.2.83 - 10.2.83	13 056.16	Mitsubishi	7 DF	11	2 648 148.62	27.54
4.2.83 - 8.2.83	100 120.91	PKCB	4 DF	11	2 648 177.07	120.69
4.2.83 - 15.2.83	25 000.00	Barclays	11 DF	10 5/8	2 648 177.07	80.05
4.2.83 - 15.2.83	25 000.00	"	11 DF	10 5/8	2 673 177.07	80.05
8.2.83 - 11.2.83	47 147.57	PKCB	3 DF	11	2 673 297.76	42.63
8.2.83 - 15.2.83	53 094.03	PKCB	7 DF	11	2 673 297.76	112.01
8.2.83 - 15.2.83	28 000.00	Barclays	7 DF	10 5/8	2 701 297.76	57.05
10.2.83 - 15.2.83	20 083.70	Mitsubishi	5 DF	11 1/4	2 708 325.30	30.95
14.2.83 - 15.2.83	47 147.57	PKCB	O/N	11	2 708 325.30	14.41
15.2.83 - 28.3.83	20 114.65	Mitsubishi	41 DF	11 1/8	2 658 320.69	251.36
15.2.83 - 16.5.83	53 206.04	PKCB	3 MF	11 1/8	2 658 320.69	1 459.52
15.2.83 - 16.5.83	440 000.00	Dresdner	3 MF	11 3/16	2 658 320.69	12 137.67
23.2.83 - 15.3.83	85 000.00	IIB	20 DF	11 9/16	2 655 320.69	538.53
23.2.83 - 23.8.83	500 000.00	IIB	6 MF	11 7/16	2 653 320.69	28 358.73
28.2.83 - 15.3.83	70 000.00	SSA	15 DF	11 3/8	2 663 320.69	327.23
28.2.83 - 26.8.83	490 000.00	SSA	6 MF	11 1/4	2 663 320.69	27 033.91
15.3.83 - 22.3.83	155 865.76	MTB	7 DF	11 1/8	2 664 186.45	332.55
22.3.83 - 23.3.83	156 198.31	MTB	O/N	10 3/8	2 664 519.00	44.40
28.3.83 - 20.4.83	70 000.00	Mitsubishi	23 DF	10 7/8	2 498 206.04	479.69
29.3.83 - 20.4.83	25 000.00	Barclays	22 DF	10 1/4	2 523 206.04	154.45

* DF: Fixed-term deposits for number of days
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O/N: Overnight deposits

INVESTMENT TABLE FROM 1.7.82 TO 30.6.83 (CONTINUED)

PERIOD	AMOUNT	BANK	TERM*	RATE	BALANCE	INTEREST
	£:00				£:00	£:00
14.4.83 - 14.6.83	290 000.00	Mitsui	2 MF	10 1/4	2 528 206.04	4 967.74
20.4.83 - 20.6.83	250 000.00	PKCB	2 MF	10 5/16	2 523 206.04	4 308.65
20.4.83 - 31.5.83	10 000.00	Barclays	7 DN	VAR	2 533 206.04	106.44
25.4.83 - 8.6.83	10 000.00	"	7 DN	VAR	2 543 206.04	111.51
29.4.83 - 5.5.83	34 013.70	PKCB	6 DF	10 3/8	2 557 219.74	58.01
29.4.83 - 29.7.83	480 000.00	"	3 MF	10 1/4	2 557 219.74	12 266.30
5.5.83 - 6.5.83	34 071.71	"	O/N	10 1/4	2 557 277.75	9.57
6.5.83 - 9.5.83	34 081.28	"	3 DF	10 3/8	2 557 287.32	29.06
11.5.83 -	30 000.00	Barclays	7 DN	VAR	2 553 206.04	
16.5.83 - 18.7.83	500 000.00	IIB	2 MF	10 3/8	2 560 000.00	8 953.77
14.6.83 - 14.7.83	290 000.00	SSA	1 MF	9 7/8	2 540 000.00	2 353.77
14.6.83 -	30 000.00	Barclays	7 DN	VAR	2 570 000.00	
20.6.83 - 19.8.83	250 000.00	SSA	2 MF	9 7/8	2 570 000.00	4 058.22
28.6.83 -	10 000.00	Barclays	7 DN	VAR	2 580 000.00	

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