

26. Available-for-sale investments

\$ million

Carrying amount

As at 29 December 2007	3.0
Additions	0.1
Fair value loss recognised in other comprehensive income	(1.0)
Disposals	(1.6)
Foreign currency translation	0.3
As at 3 January 2009	0.8
Fair value gain recognised in other comprehensive income	0.4
As at 2 January 2010	1.2

Available-for-sale investments comprise listed equities.

27. Cash and cash equivalents

	As at 2 January 2010 \$ million	As at 3 January 2009 \$ million
Cash on hand and demand deposits	281.2	213.2
Term deposits	163.8	78.7
	445.0	291.9

As at 2 January 2010, the carrying amount of cash and cash equivalents included accrued interest receivable of \$0.1 million (3 January 2009: \$nil).

The currency and interest rate profile of cash and cash equivalents was as follows:

	Floating interest rate		Non-interest bearing \$ million	Total \$ million
	\$ million	Weighted average interest rate %		
As at 2 January 2010				
Currency:				
– US dollar	169.5	0.1%	38.4	207.9
– Sterling	51.1	0.4%	1.3	52.4
– Euro	16.1	0.8%	8.5	24.6
– Canadian dollar	25.8	0.4%	–	25.8
– Other	116.4	2.0%	17.9	134.3
	378.9		66.1	445.0
As at 3 January 2009				
Currency:				
– US dollar	91.2	0.3%	22.1	113.3
– Sterling	4.3	2.7%	0.6	4.9
– Euro	25.4	2.1%	1.2	26.6
– Canadian dollar	15.0	1.6%	–	15.0
– Other	116.1	3.5%	16.0	132.1
	252.0		39.9	291.9