

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 |