

26. Available-for-sale investments

\$ million

Carrying amount	
As at 30 December 2006	4.1
Additions	0.2
Fair value loss recognised directly in equity	(0.8)
Disposals	(0.6)
Foreign currency translation	0.1
As at 29 December 2007	3.0
Additions	0.1
Fair value loss recognised directly in equity	(1.0)
Disposals	(1.6)
Foreign currency translation	0.3
As at 3 January 2009	0.8

Available-for-sale investments comprise listed equities.

27. Cash and cash equivalents

	As at 3 January 2009 \$ million	As at 29 December 2007 \$ million
Cash on hand and demand deposits	213.2	230.8
Term deposits	78.7	65.1
	291.9	295.9

As at 3 January 2009, the carrying amount of cash and cash equivalents included accrued interest receivable of \$nil (29 December 2007: \$0.4 million).

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 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
As at 29 December 2007				
Currency:				
– US dollar	79.7	3.6%	6.2	85.9
– Sterling	17.9	4.9%	2.2	20.1
– Euro	22.5	3.0%	1.2	23.7
– Canadian dollar	15.6	3.6%	–	15.6
– Other	134.3	3.4%	16.3	150.6
	270.0		25.9	295.9