

## KCC Deposits at 26 Aug 11

Instrument Type	Counterparty	Amount	Start Date	End Date	Interest Rate	Next Call Option / Rate Review Date	Broker	Territory
Fixed Deposit	Dexia Bank	£10,000,000.00	15/04/09	31/10/11	0.505	n/a	Direct	Belgian Bank
	<b>Total Belgian Bank Deposits</b>	<b>£10,000,000.00</b>						
LIBOR Fixed Deposit	Glitnir	£5,000,000.00	21/01/08	21/01/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	06/02/08	06/02/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	20/08/08	19/08/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	08/11/07	10/11/08	0	n/a	Garban Intercapital	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£4,600,000.00	02/05/08	23/12/08	0	n/a	Garban Intercapital	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£1,500,000.00	18/08/08	17/08/09	0	n/a	Tullet Prebon	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	03/09/08	03/11/08	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£3,250,000.00	01/10/08	30/10/08	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£5,000,000.00	02/10/08	02/07/09	0	n/a	Martins	Icelandic Bank
1st Tranche Creditor Payment	Heritable Bank Ltd	-£2,959,121.00	30/07/09	n/a	0	n/a	Direct	Icelandic Bank
2nd Tranche Creditor Payment	Heritable Bank Ltd	-£2,323,110.00	18/12/09	n/a	0	n/a	Direct	Icelandic Bank
3rd Tranche Creditor Payment	Heritable Bank Ltd	-£1,136,429.10	30/03/10	n/a	0	n/a	Direct	Icelandic Bank
4th Tranche Creditor Payment	Heritable Bank Ltd	-£1,151,354.84	16/07/10	n/a	0	n/a	Direct	Icelandic Bank

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5th Tranche Creditor Payment	Heritable Bank Ltd	-£759,211.42	18/10/10	n/a	0	n/a	Direct	Icelandic Bank
6th Tranche Creditor Payment	Heritable Bank Ltd	-£865,564.99	14/01/11	n/a	0	n/a	Direct	Icelandic Bank
7th Tranche Creditor Payment	Heritable Bank Ltd	-£1,147,154.44	19/04/11	n/a	0	n/a	Direct	Icelandic Bank
8th Tranche Creditor Payment	Heritable Bank Ltd	-£744,544.49	15/07/11	n/a	0	n/a	Direct	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£2,000,000.00	08/11/07	10/11/08	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	22/04/08	22/04/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	02/05/08	05/05/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	19/09/08	24/10/08	0	n/a	Martins	Icelandic Bank
	<b>Total Icelandic Bank Deposits</b>	<b>£39,263,509.72</b>						
Same Day Call Deposit	Bank of Scotland	£13,000,000.00	12/10/09	n/a	0.85	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000.00	02/06/08	31/05/13	6.8	n/a	Tradition	UK Bank
Same Day Call Deposit	Barclays Bank	£5,000,000.00	05/11/09	n/a	0.7	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000.00	06/01/11	06/09/11	1.17	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£3,000,000.00	27/04/11	27/09/11	0.78	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£3,000,000.00	27/04/11	27/10/11	0.89	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£2,000,000.00	09/05/11	10/04/12	1.359	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£3,000,000.00	09/05/11	09/03/12	1.28	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£4,000,000.00	07/07/11	07/11/11	0.83	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000.00	07/07/11	07/12/11	0.94	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000.00	08/08/11	08/06/12	1.37	n/a	Direct	UK Bank
Fixed Deposit	HSBC	£7,000,000.00	05/08/11	05/09/11	0.4	n/a	Direct	UK Bank
Fixed Deposit	HSBC	£9,200,000.00	08/08/11	31/08/11	0.4	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000.00	07/01/11	07/10/11	1.6	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000.00	07/01/11	09/01/12	2	n/a	Direct	UK Bank

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Fixed Deposit	Lloyds TSB	£4,000,000.00	27/04/11	27/10/11	1.4	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£4,000,000.00	09/05/11	09/02/12	1.8	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£4,000,000.00	09/05/11	08/05/12	2.1	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000.00	05/07/11	05/01/12	1.45	n/a	Direct	UK Bank
Same Day Call Deposit	NatWest	£25,000,000.00	04/04/11	n/a	1.5	n/a	Direct	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	19/09/08	19/09/11	1.075	19/09/11	Tullet Prebon	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	20/10/08	18/10/13	1.42781	18/10/11	Tradition	UK Bank
Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	07/01/11	06/01/12	1.4	n/a	Direct	UK Bank
	<b>Total UK Bank Deposits</b>	<b>£136,200,000.00</b>						
Fixed Deposit	Nationwide Building Society	£5,000,000.00	27/04/11	27/10/11	1.07	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£4,200,000.00	14/06/11	13/09/11	0.75	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£5,000,000.00	14/06/11	14/12/11	1.03	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£4,600,000.00	27/06/11	25/11/11	0.93	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£1,200,000.00	05/08/11	04/05/12	1.17	n/a	Direct	UK Building Society
	<b>Total UK Building Society</b>	<b>£20,000,000.00</b>						
Fixed Deposit	Debt Management Office	£3,950,000.00	08/08/11	02/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000.00	08/08/11	30/08/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£2,000,000.00	09/08/11	02/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£3,000,000.00	09/08/11	07/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,250,000.00	10/08/11	07/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£2,250,000.00	11/08/11	08/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£2,590,000.00	16/08/11	08/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000.00	17/08/11	09/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,290,000.00	17/08/11	12/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£710,000.00	18/08/11	12/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£2,190,000.00	18/08/11	20/09/11	0.25	n/a	Direct	UK Govt.

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Fixed Deposit	Debt Management Office	£6,000,000.00	18/08/11	16/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,100,000.00	19/08/11	20/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£8,600,000.00	22/08/11	20/09/11	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£18,850,000.00	26/08/11	30/08/11	0.25	n/a	Direct	UK Govt.
	<b>Total UK Govt. Deposits</b>	<b>£77,780,000.00</b>						
	<b>Grand Total of All Deposits</b>	<b>£283,243,509.72</b>						