

## KCC Portfolio deposits 16 April

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		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	£3,250,000.00	01/10/08	30/10/08	0	n/a	Martins	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	£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	£5,000,000.00	02/10/08	02/07/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£1,500,000.00	18/08/08	17/08/09	0	n/a	Tullet Prebon	Icelandic Bank
1st Tranche Creditor Payment	Heritable Bank Ltd	-£2,959,121.00	30/07/09		0	n/a	Direct	Icelandic Bank
2nd Tranche creditor Payment	Heritable Bank Ltd	-£2,323,110.00	18/12/09		0	n/a	Direct	Icelandic Bank
3rd Tranche Creditor Payment	Heritable Bank Ltd	-£1,136,429.10	30/03/10		0	n/a	Direct	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	19/09/08	24/10/08	0	n/a	Martins	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
	<b>Total Icelandic Bank Deposits</b>	<b>£43,931,339.90</b>						
Fixed Deposit	Barclays Bank	£5,000,000.00	02/06/08	31/05/13	6.8	n/a	Tradition	UK Bank
Same Day Call Account	Barclays Bank	£35,000,000.00	05/11/09		0.7	n/a	Direct	UK Bank
Callable Deposit	Lloyds HBOS	£5,000,000.00	13/06/08	13/06/13	7.53	13/06/2010	Tradition	UK Bank

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Same Day Call Account	Lloyds HBOS	£34,988,284.59	12/10/09		0.85	n/a	Direct	UK Bank
Callable Rate Flipper	Royal Bank of Scotland	£5,000,000.00	19/09/08	19/09/11	1.9	19/09/2010	Tullet Prebon	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	20/10/08	18/10/13	1.21125	19/04/2010	Tradition	UK Bank
Same Day Call Deposit	Royal Bank of Scotland	£30,000,000.00	12/10/09		1.15	n/a	Direct	UK Bank
Same Day Call Account	Santander UK	£40,000,000.00	12/10/09		0.8	n/a	Direct	UK Bank
	<b>Total UK Bank Deposits</b>	<b>£159,988,284.59</b>						
LIBOR Fixed Deposit	Nationwide Building Society	£5,000,000.00	17/04/08	19/04/10	1.11125	n/a	Tradition	UK Building Society
Fixed Deposit	Nationwide Building Society	£5,000,000.00	03/06/08	03/06/10	6.25	n/a	Tradition	UK Building Society
Fixed Deposit	Yorkshire Building Society (formerly Chelsea BS)	£5,000,000.00	06/08/07	06/08/10	6.25	n/a	Tradition	UK Building Society
LIBOR Fixed Deposit	Principality Building Society	£5,000,000.00	21/04/08	21/04/11	1.21688	21/04/2010	Tradition	UK Building Society
	<b>Total UK Building Society Deposits</b>	<b>£20,000,000.00</b>						
Fixed Deposit	Debt Management Office	£10,000,000.00	16/04/10	19/04/10	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,700,000.00	14/04/10	20/04/10	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£15,000,000.00	15/04/10	20/04/10	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£20,000,000.00	06/04/10	20/04/10	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000.00	16/04/10	21/04/10	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,250,000.00	15/04/10	21/04/10	0.25	n/a	Direct	UK Govt.

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Fixed Deposit	Debt Management Office	£28,000,000.00	16/04/10	23/04/10	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£35,000,000.00	15/04/10	23/04/10	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,000,000.00	16/04/10	27/04/10	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£7,000,000.00	16/04/10	28/04/10	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£8,700,000.00	16/04/10	29/04/10	0.25	n/a	Direct	UK Govt.
	<b>Total UK Govt. Deposits</b>	<b>£145,650,000.00</b>						
	<b>Grand Total of All Deposits</b>	<b>£379,569,624.49</b>						