

KCC Deposits at 31 March 10

Instrument Type	Counterparty	Amount	Interest Rate	Start Date	End Date	Territory
Fixed Deposit	Debt Management Office	£7,000,000.00	0.25	25/03/10	01/04/10	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000.00	0.25	31/03/10	01/04/10	UK Govt.
Fixed Deposit	Debt Management Office	£19,300,000.00	0.25	31/03/10	07/04/10	UK Govt.
	Total UK Govt. Deposits	£31,300,000.00				
Fixed Deposit	Dexia Bank	£10,000,000.00	0.505	15/04/09	31/10/11	Belgian Bank
	Total Belgian Bank Deposits	£10,000,000.00				
LIBOR Fixed Deposit	Glitnir	£5,000,000.00	0.00	21/01/08	21/01/09	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	0.00	06/02/08	06/02/09	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	0.00	20/08/08	19/08/09	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	0.00	08/11/07	10/11/08	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£4,600,000.00	0.00	02/05/08	23/12/08	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£1,500,000.00	0.00	18/08/08	17/08/09	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	0.00	03/09/08	03/11/08	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£3,250,000.00	0.00	01/10/08	30/10/08	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£5,000,000.00	0.00	02/10/08	02/07/09	Icelandic Bank
1st Tranche Creditor Payment	Heritable Bank Ltd	-£2,959,121.00	0.00	30/07/09		Icelandic Bank
2nd Tranche creditor Payment	Heritable Bank Ltd	-£2,323,110.00	0.00	18/12/09		Icelandic Bank
3rd Tranche Creditor Payment	Heritable Bank Ltd	-£1,136,429.10	0.00	30/03/2010		Icelandic Bank
Fixed Deposit	Landsbanki Islands	£2,000,000.00	0.00	08/11/07	10/11/08	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	0.00	22/04/08	22/04/09	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	0.00	02/05/08	05/05/09	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	0.00	19/09/08	24/10/08	Icelandic Bank
	Total Icelandic Bank Deposits	£43,931,339.90				
Fixed Deposit	Barclays Bank	£5,000,000.00	6.8	02/06/08	31/05/13	UK Bank
Same Day Call Account	Barclays Bank	£30,000,000.00	0.7	05/11/09		UK Bank
Callable Deposit	Lloyds HBOS	£5,000,000.00	7.53	13/06/08	13/06/13	UK Bank
Same Day Call Account	Lloyds HBOS	£34,988,284.59	0.85	12/10/09		UK Bank

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Callable Rate Flipper	Royal Bank of Scotland	£5,000,000.00	1.21125	19/09/08	20/09/11	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	1.9	20/10/08	18/10/13	UK Bank
Same Day Call Account	Royal Bank of Scotland	£30,000,000.00	1.15	12/10/09		UK Bank
Same Day Call Account	Santander UK	£40,000,000.00	0.8	12/10/09		UK Bank
	Total UK Bank Deposits	£154,988,284.59				
LIBOR Fixed Deposit	Nationwide Building Socie	£5,000,000.00	1.11125	17/04/08	19/04/10	UK Building Society
Fixed Deposit	Nationwide Building Socie	£5,000,000.00	6.25	03/06/08	03/06/10	UK Building Society
LIBOR Fixed Deposit	Principality Building Socie	£5,000,000.00	1.21688	21/04/08	21/04/11	UK Building Society
Fixed Deposit	Skipton Building Society	£5,000,000.00	5.92	04/04/08	06/04/10	UK Building Society
Fixed Deposit	Chelsea Building Society	£5,000,000.00	6.25	06/08/07	06/08/10	UK Building Society
	Total UK Building Society Deposits	£25,000,000.00				
	Total Deposits	£265,219,624.49				