

KCC Deposit Portfolio at 20 Aug

Instrument Type	Counterparty	Amount	Interest Rate	Next Call Option / Rate Review Date	Broker	Territory
Fixed Deposit	Dexia Bank	£10,000,000.00	0.505	n/a	Direct	Belgian Bank
	Total Belgian Bank Deposits	£10,000,000.00				
LIBOR Fixed Deposit	Glitnir	£5,000,000.00	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£3,250,000.00	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	0	n/a	Garban Intercapital	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£4,600,000.00	0	n/a	Garban Intercapital	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£5,000,000.00	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£1,500,000.00	0	n/a	Tullet Prebon	Icelandic Bank
1st Tranche Creditor Payment	Heritable Bank Ltd	-£2,959,121.00	0	n/a	Direct	Icelandic Bank
2nd Tranche Creditor Payment	Heritable Bank Ltd	-£2,323,110.00	0	n/a	Direct	Icelandic Bank
3rd Tranche Creditor Payment	Heritable Bank Ltd	-£1,136,429.10	0	n/a	Direct	Icelandic Bank
4th Tranche Creditor Payment	Heritable Bank Ltd	-£1,151,354.84	0	n/a	Direct	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	0	n/a	Martins	Icelandic Bank

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Fixed Deposit	Landsbanki Islands	£2,000,000.00	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	0	n/a	Martins	Icelandic Bank
	Total Icelandic Bank Deposits	£42,779,985.06				
Fixed Deposit	Barclays Bank	£5,000,000.00	6.8	n/a	Tradition	UK Bank
Same Day Call Deposit	Barclays Bank	£35,000,000.00	0.7	n/a	Direct	UK Bank
Same Day Call Deposit	Lloyds HBOS	£40,000,000.00	0.85	n/a	Direct	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	1.33609	18/10/10	Tradition	UK Bank
Callable Rate Flipper	Royal Bank of Scotland	£5,000,000.00	1.9	19/09/2010	Tullet Prebon	UK Bank
Same Day Call Deposit	Royal Bank of Scotland	£30,000,000.00	1.15	n/a	Direct	UK Bank
	Total UK Bank Deposits	£120,000,000.00				
LIBOR Fixed Deposit	Principality Building Society	£5,000,000.00	1.33719	21/10/10	Tradition	UK Building Society
	Total UK Building Society Deposits	£5,000,000.00				
Fixed Deposit	Debt Management Office	£2,100,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£11,350,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£1,950,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£4,050,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£4,850,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£7,500,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£10,650,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£34,000,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£3,200,000.00	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,750,000.00	0.25	n/a	Direct	UK Govt.
	Total UK Govt. Deposits	£91,400,000.00				

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	Grand Total of All Deposits	£269,179,985.06				
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