

KCC Deposits Portfolio at 30-03

Instrument Type	Counterparty	Principal Amount	Start Date	End Date	Interest Rate	Next Call	Broker	Territory
						Option / Rate Review Date		
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
1st Tranche Creditor Payment	Glitnir	-£11,851,201.87	16/03/12	n/a	0	n/a	Direct	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
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

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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
9th Tranche								
Creditor Payment	Heritable Bank Ltd	-£767,285.75	20/10/11	n/a	0	n/a	Direct	Icelandic Bank
10th Tranche								
Creditor Payment	Heritable Bank Ltd	-£609,966.01	23/01/12	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
1st Tranche								
Creditor Payment	Landsbanki Islands	-£1,481,341.08	06/12/11	n/a	0	n/a	Direct	Icelandic Bank
2nd Tranche								
Creditor Payment	Landsbanki Islands	-£3,421,788.09	17/02/12	n/a	0	n/a	Direct	Icelandic Bank
	Total Icelandic Bank Deposits	£21,131,926.92						
Same Day Call								
Deposit	Bank of Scotland	£34,000,000.00	01/03/12	n/a	0.75	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
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	£5,000,000.00	08/08/11	08/06/12	1.37	n/a	Direct	UK Bank
Same Day Call								
Deposit	Barclays Bank	£22,000,000.00	14/03/12	n/a	0.5	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£3,000,000.00	27/03/12	28/05/12	0.72	n/a	Direct	UK Bank
Fixed Deposit	HSBC	£5,000,000.00	23/03/12	02/04/12	0.4	n/a	Direct	UK Bank
Fixed Deposit	HSBC	£4,000,000.00	26/03/12	03/04/12	0.4	n/a	Direct	UK Bank
Fixed Deposit	HSBC	£6,000,000.00	26/03/12	04/04/12	0.4	n/a	Direct	UK Bank
Fixed Deposit	HSBC	£9,200,000.00	29/03/12	10/04/12	0.4	n/a	Direct	UK Bank
Fixed Deposit	HSBC	£7,400,000.00	30/03/12	13/04/12	0.4	n/a	Direct	UK Bank
Fixed Deposit	HSBC	£8,000,000.00	30/03/12	11/04/12	0.4	n/a	Direct	UK Bank

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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	26/03/12	26/06/12	1.4	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000.00	30/03/12	31/05/12	0.75	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000.00	30/03/12	29/06/12	1.4	n/a	Direct	UK Bank
Fixed Deposit	Lloyds TSB	£6,000,000.00	30/03/12	10/05/12	0.65	n/a	Direct	UK Bank
Same Day Call Deposit	NatWest	£35,000,000.00	27/02/12	n/a	1.15	n/a	Direct	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	20/10/08	18/10/13	1.68956	18/04/12	Tullet Prebon	UK Bank
Same Day Call Deposit	Royal Bank of Scotland	£35,000,000.00	27/02/12	n/a	1.25	n/a	Direct	UK Bank
	Total UK Bank Deposits	£210,600,000.00						
Fixed Deposit	Nationwide Building Society	£1,200,000.00	05/08/11	04/05/12	1.17	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£10,000,000.00	22/03/12	04/05/12	0.62	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£10,650,000.00	22/03/12	25/04/12	0.55	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£13,000,000.00	22/03/12	25/06/12	0.98	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£1,500,000.00	27/03/12	27/06/12	0.98	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£3,650,000.00	30/03/12	30/04/12	0.55	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£5,000,000.00	30/03/12	01/06/12	0.74	n/a	Direct	UK Building Society
Fixed Deposit	Nationwide Building Society	£5,000,000.00	30/03/12	02/07/12	1.1	n/a	Direct	UK Building Society
	Total UK Building Society Deposits	£50,000,000.00						

KCC Deposits Portfolio at 30-03

	Grand Total of All Deposits	£281,731,926.92						
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