

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**

**Summary of cash at bank as at 31 December 2017**

	£	Rating	Deal Rate	Split
<b>Current Accounts</b>				
RBS	0.00	BBB+	0.02%	0.0%
RBSI	<u>15,447,388.87</u>	BBB+	-	<u>78.2%</u>
	15,447,388.87			78.2%
<b>Dividend accounts:</b>				
HSBC	4,312,114.46	AA-	0.50%	21.8%
	<u>19,759,503.33</u>			<u>100.0%</u>