

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

Summary of cash at bank as at 31 March 2011

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	10,227,817.18	A+	0.25%	-	7.7%
RBSI	506,372.67	A+	-	-	0.4%
	<u>10,734,189.85</u>				<u>8.1%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	15,909,408.16	AA	0.45%	06-Apr-11	12.0%
Bank Of Nova Scotia	3,202,179.28	AA-	0.4%	01-Apr-11	2.4%
BNP Paribas London Branch	9,903,506.70	AA	0.35%	01-Apr-11	7.5%
Commonwealth Bank of Australia	16,006,911.86	AA	0.4%	01-Apr-11	12.1%
Credit Agricole Corporate & Investment Banking	3,901,578.42	AA-	0.42%	01-Apr-11	3.0%
HSBC Bank Plc	6,200,947.40	AA	0.35%	01-Apr-11	4.7%
National Australia Bank Limited	15,375,171.75	AA	0.3%	01-Apr-11	11.6%
Rabobank International Utrecht	21,707,783.74	AAA	0.35%	01-Apr-11	16.4%
Santander UK Plc	9,903,472.26	AA	0.4%	01-Apr-11	7.5%
Svenska Handelsbanken SA	3,902,874.78	AA-	0.4%	01-Apr-11	2.9%
Wells Fargo Bank - National Association	10,003,795.68	AA	0.4%	01-Apr-11	7.6%
	<u>116,017,630.03</u>				<u>87.7%</u>
Dividend accounts:					
HSBC	4,671,760.10	AA	0.50%	-	3.5%
RBSI	932,029.59	A+	-	-	0.7%
	<u>5,603,789.69</u>				<u>4.2%</u>
	<u><u>132,355,609.57</u></u>				<u><u>100.0%</u></u>