

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

Summary of cash at bank as at 30 September 2012

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	667,105.70	A	0.02%	-	2.6%
RBSI	6,619,316.05	A	-	-	26.1%
	<u>7,286,421.75</u>				<u>28.7%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	2,936,453.94	AA-	0.25%	04-Oct-12	11.6%
Commonwealth Bank of Australia	2,500,143.84	AA-	0.3%	01-Oct-12	9.9%
HSBC Bank Plc	1,100,718.96	AA-	0.3%	02-Oct-12	4.3%
Nordea Bank Finland PLC London Branch	3,903,544.47	AA-	0.42%	08-Oct-12	15.4%
Rabobank International Utrecht	4,000,986.30	AA	0.28%	15-Oct-12	15.8%
	<u>14,441,847.51</u>				<u>57.0%</u>
Dividend accounts:					
HSBC	3,512,074.39	AA-	0.50%	-	13.9%
RBSI	91,518.94	A	-	-	0.4%
	<u>3,603,593.33</u>				<u>14.3%</u>
	<u><u>25,331,862.59</u></u>				<u><u>100.0%</u></u>