

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

Summary of cash at bank as at 30 April 2013

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	946,545.71	A	0.02%	-	1.8%
RBSI	9,906,734.80	A	-	-	19.5%
	<u>10,853,280.51</u>				<u>21.3%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	2,939,987.70	AA-	0.2%	01-May-13	5.8%
Bank Of Nova Scotia	5,013,875.37	AA-	0.3%	08-May-13	9.9%
Commonwealth Bank of Australia	4,506,063.65	AA-	0.27%	13-May-13	8.9%
HSBC Bank Plc	5,006,476.33	AA-	0.3%	02-May-13	9.8%
Nordea Bank Finland PLC London Branch	3,912,027.82	AA-	0.4%	13-May-13	7.7%
Rabobank International Utrecht	7,508,782.28	AA	0.24%	07-May-13	14.8%
Svenska Handelsbanken SA	5,006,331.98	AA-	0.3%	09-May-13	9.8%
Westpac Banking Corporation	2,700,000.00	AA-	0.26%	08-May-13	5.3%
	<u>36,593,545.13</u>				<u>72.0%</u>
Dividend accounts:					
HSBC	3,306,526.20	AA-	0.50%	-	6.5%
RBSI	91,451.14	A	-	-	0.2%
	<u>3,397,977.34</u>				<u>6.7%</u>
	<u><u>50,844,802.98</u></u>				<u><u>100.0%</u></u>