

## Cambridge City Council

### Deposits and maturities with Icelandic banks (and UK subsidiaries) 2008

<i>Borrower (name of bank or building society)</i>	<i>Amount deposited £</i>	<i>Date deposited</i>	<i>Maturity date</i>
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#### **Matured Deposits**

Glitnir	2,000,000	02/04/2007	20/03/2008
Glitnir	2,000,000	01/06/2007	28/01/2008
Glitnir	2,000,000	06/07/2007	04/07/2008
Glitnir	1,000,000	13/02/2008	15/04/2008
Heritable Bank	1,000,000	30/03/2007	28/03/2008
Heritable Bank	1,000,000	15/06/2007	13/06/2008
Heritable Bank	1,000,000	02/07/2007	03/01/2008
Heritable Bank	3,000,000	01/10/2007	08/02/2008
Heritable Bank	2,000,000	12/02/2008	22/02/2008
Landsbanki Islands HF	1,000,000	11/05/2007	09/05/2008
Landsbanki Islands HF	1,000,000	24/05/2007	22/05/2008
Landsbanki Islands HF	1,000,000	04/06/2007	02/06/2008
Landsbanki Islands HF	1,000,000	26/07/2007	24/07/2008
Landsbanki Islands HF	1,000,000	04/10/2007	24/04/2008
Landsbanki Islands HF	1,000,000	18/10/2007	18/04/2008
Landsbanki Islands HF	1,000,000	02/06/2008	19/06/2008
Singer & Friedlander	1,000,000	10/01/2007	09/01/2008
Singer & Friedlander	1,000,000	17/01/2007	16/01/2008

#### **Deposits currently held with Icelandic Banks (and their UK subsidiaries) in administration**

Heritable Bank Ltd	1,000,000	09/01/2008	09/10/2008
Heritable Bank Ltd	1,000,000	13/06/2008	22/12/2008
Heritable Bank Ltd	2,000,000	05/09/2008	05/03/2009
Landsbanki Islands hf	2,000,000	30/06/2008	06/01/2009
Landsbanki Islands hf	1,000,000	01/07/2008	24/04/2009
Landsbanki Islands hf	2,000,000	01/07/2008	22/05/2009