

THE POSITION AT 30 JUNE 2003

Table P13 Swaps by year of maturity at 30 June 2003

Year of Maturity	Interest Rate Swaps	Cross-currency Interest Rate Swaps
	Notional Principal \$m	Principal ^(a) \$m
2003-04	3 300.0	2 372.8
2004-05	2 700.0	500.0
2005-06	5 558.0	598.0
2006-07	1 800.0	1 100.0
2007-08	4 410.0	400.0
2008-09	4 275.0	200.0
2009-10	2 725.0	-
2010-11	2 350.0	-
2011-12	500.0	-
Total	27 618.0	5 170.8

(a) Value of receive leg principal converted to Australian dollars where applicable