

## THE POSITION AT 30 JUNE 2004

Table P13 Swaps by year of maturity at 30 June 2004

Year of Maturity	Interest Rate Swaps Notional Principal \$m	Cross-currency Interest Rate Swaps Principal \$m
2004-05	2 700.0	-
2005-06	8 858.0	-
2006-07	1 800.0	-
2007-08	4 410.0	-
2008-09	4 275.0	-
2009-10	2 725.0	-
2010-11	2 350.0	-
2011-12	500.0	-
2012-13	3 100.0	-
2013-14	800.0	-
2014-15	400.0	-
<b>Total</b>	<b>31 918.0</b>	<b>-</b>