

## THE POSITION AT 30 JUNE 2005

Table P10 Composition of swaps portfolio at 30 June 2005

### (i) Interest rate swaps

Number of transactions	Currency	Notional Principal (million)	Interest Rate	Frequency of Payment	Interest Rate	Frequency of Payment	Remaining life of Swaps (Years) <sup>(a)</sup>
			<i>Commonwealth receives</i>		<i>Commonwealth pays</i>		
178	Australian dollar	22 060.0	Fixed	Semi-annual	Floating	Semi-annual	5.1
73	Australian dollar	8 458.0	Fixed	Quarterly	Floating	Quarterly	2.6
4	Australian dollar	800.0	Floating	Semi-annual	Fixed	Semi-annual	2.5
26	Australian dollar	4 500.0	Floating	Quarterly	Fixed	Quarterly	1.0

(a) Weighted average remaining life of swaps at 30 June 2005

### (ii) Cross-currency interest rate swaps

No cross-currency interest rate swaps were outstanding at 30 June 2005.