

THE POSITION AT 30 JUNE 2006

Table P11 Swaps by year of maturity at 30 June 2006

Year of Maturity	Interest Rate Swaps Notional Principal \$m	Cross-currency Interest Rate Swaps Principal \$m
2006-07	1 800.0	-
2007-08	6 410.0	-
2008-09	5 575.0	-
2009-10	2 725.0	-
2010-11	3 100.0	-
2011-12	500.0	-
2012-13	3 100.0	-
2013-14	2 250.0	-
2014-15	2 050.0	-
2015-16	950.0	-
2016-17	100.0	-
Total	28 560.0	-