

## THE POSITION AT 30 JUNE 2007

Table P9 Swaps by year of maturity at 30 June 2007

<b>Year of Maturity</b>	<b>Interest Rate Swaps Notional Principal \$m</b>
2007-08	6 410.0
2008-09	5 575.0
2009-10	2 725.0
2010-11	3 700.0
2011-12	1 400.0
2012-13	3 100.0
2013-14	2 250.0
2014-15	2 050.0
2015-16	950.0
2016-17	1 100.0
<b>Total</b>	<b>29 260.0</b>