

# MM Position Report for 28/10/2002

Broken by: [Unit]

Summary: Todays Position Report.

**Institution:** All                      **Status:** All  
**Unit:** All                                **Security:** All  
**Type:** All                                **Currency:** All

Report Prepared: Monday, 28 October 2002 13:06:40

Inst	Contract	From	Date Due	Type	Proceeds	Interest	Amount	Rate	Special fees	Unit	Acceptor	Margin	Benchmark
<b>AUD Contracts</b>													
<b>Outstanding</b>													
ANZ	MM-00000001	22-Oct-2002	25-Oct-2002	11am Cash	5,000,000.00	2,075.34	5,002,075.34	5.05000%		Export Division	0	0.0000%	0.0000%
ANZ	MM-00000007	28-Oct-2002	29-Oct-2002	11am Cash	(300,000.00)	(36.66)	(300,036.66)	4.46000%		Export Division	0	0.0000%	0.0000%
ANZ	MM-00000006	28-Aug-2002	26-Nov-2002	Bank Bills	3,951,478.02	48,521.98	4,000,000.00	4.98000%		Export Division		0.0000%	0.0000%
CBA	MM-00000010	1-Oct-2002	31-Dec-2002	CP - Dealer	(4,935,521.80)	(64,478.20)	(5,000,000.00)	5.24000%		Export Division		0.0000%	0.0000%
<b>AUD Totals:</b>					<b>3,715,956.22</b>	<b>(13,917.54)</b>	<b>3,702,038.68</b>	5.08413%					
WBC	MM-00000003	25-Oct-2002	28-Oct-2002	11am Cash	(4,000,000.00)	(1,627.40)	(4,001,627.40)	4.95000%		Group Treasury	0	0.0000%	0.0000%
ANZ	MM-00000005	28-Oct-2002	4-Nov-2002	24hr Call	(1,250,000.00)	(1,147.09)	(1,251,147.09)	4.78500%		Group Treasury	0	0.0000%	0.0000%
ANZ	MM-00000004	2-Oct-2002	31-Dec-2002	Bank Bills	(11,856,744.54)	(143,255.46)	(12,000,000.00)	4.90000%		Group Treasury		0.0000%	0.0000%
ANZ	MM-00000002	22-Oct-2002	21-Jan-2003	Bank Bills	(9,873,838.05)	(126,161.95)	(10,000,000.00)	5.12500%		Group Treasury		0.0000%	0.0000%
<b>AUD Totals:</b>					<b>(26,980,582.59)</b>	<b>(272,191.90)</b>	<b>(27,252,774.49)</b>	4.98443%					
WBC	MM-00000009	1-Oct-2002	31-Dec-2002	CP - Dealer	(4,935,400.34)	(64,599.66)	(5,000,000.00)	5.25000%		Importing Division		0.0000%	0.0000%
ANZ	MM-00000008	8-Oct-2002	6-Jan-2003	Bank Bills	2,173,842.42	26,157.58	2,200,000.00	4.88000%		Importing Division		0.0000%	0.0000%
<b>AUD Totals:</b>					<b>(2,761,557.92)</b>	<b>(38,442.08)</b>	<b>(2,800,000.00)</b>	5.13686%					
<b>Outstanding Total:</b>							<b>(26,350,735.81)</b>						