

Fixed Interest Accrued Report As At 7/11/2002

Institution - All; Security - All; Type - All.

Broken by: [Type]

Summary:

Report Prepared: Thursday, 7 November 2002 0:20:18

Reference	Institution	Unit	Security	Trans. type	Face Value	Maturity	Coupon	Period Total	Interest	Accrued YTD
FI-000001	ANZ Banking Group Limited	EXDV	ANZ 15/10/2002	FRN (Quartely)	10,000,000.00	3/01/2005	5.0010	0.00	2,740.27	72,617.26
FI-000005	ANZ Banking Group Limited	TRSY	CGIS	FRN (Quartely)	10,000,000.00	15/06/2006	4.8025	0.00	1,315.75	1,315.75
Subtotals:					20,000,000.00			0.00	4,056.03	73,933.01
FI-000002	ANZ Banking Group Limited	TRSY	Other	Quartely Fix Interest	12,000,000.00	31/12/2004	5.0010	0.00	3,288.33	13,153.32
FI-000003	Commonwealth Bank of Austra	TRSY	NSWTC	Quartely Fix Interest	5,000,000.00	30/06/2005	5.0010	0.00	1,370.14	4,795.48
Subtotals:					17,000,000.00			0.00	4,658.47	17,948.79
FI-000004	ANZ Banking Group Limited	TRSY	TCV	Zero Coupon	5,000,000.00	1/11/2004	4.8510	0.00	1,329.04	2,658.08
Subtotals:					5,000,000.00			0.00	1,329.04	2,658.08
Report Totals:					42,000,000.00			0.00	10,043.53	94,539.89