

# MM Audit Trail Report From 1/10/2002 To 31/10/2003

Broken by: [Type]

Summary:

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

Report Prepared: Monday, 28 October 2002 12:55:26

Docket	Action	Time Stamp	User	Institution	From	Due Date	Type	Amount	Rate	Movement	FID	Usage Fee	Special Fees
<b>AUD Contracts</b>													
MM-00000001	Added	28/10/02 12:11:24	Mr Treasury Analyst	ANZ	21-Oct-02	22-Oct-02	11am Cash	5,000,000.00	5.1000%	5,000,000.00	0.00	0.00	0.00
MM-00000001	Confirmed	28/10/02 12:23:08	Mr Treasury Analyst	ANZ	21-Oct-02	22-Oct-02	11am Cash	5,000,000.00	5.1000%	5,000,000.00	0.00	0.00	0.00
MM-00000001	Closed	28/10/02 12:45:33	Mr Treasury Analyst	ANZ	21-Oct-02	22-Oct-02	11am Cash	5,000,000.00	5.1000%	5,000,000.00	0.00	0.00	0.00
MM-00000001-A	Renegotiate	28/10/02 12:45:35	Mr Treasury Analyst	ANZ	22-Oct-02	25-Oct-02	11am Cash	5,000,000.00	5.0500%	0.00	0.00	0.00	0.00
MM-00000003	Added	28/10/02 12:47:22	Mr Treasury Analyst	WBC	25-Oct-02	28-Oct-02	11am Cash	(4,000,000.00)	4.9500%	(4,000,000.00)	0.00	0.00	0.00
MM-00000003	Confirmed	28/10/02 12:47:32	Mr Treasury Analyst	WBC	25-Oct-02	28-Oct-02	11am Cash	(4,000,000.00)	4.9500%	(4,000,000.00)	0.00	0.00	0.00
MM-00000007	Added	28/10/02 12:50:39	Mr Treasury Analyst	ANZ	24-Oct-02	25-Oct-02	11am Cash	(300,000.00)	4.4500%	(300,000.00)	0.00	0.00	0.00
MM-00000007	Confirmed	28/10/02 12:50:47	Mr Treasury Analyst	ANZ	24-Oct-02	25-Oct-02	11am Cash	(300,000.00)	4.4500%	(300,000.00)	0.00	0.00	0.00
MM-00000007	Closed	28/10/02 12:51:06	Mr Treasury Analyst	ANZ	24-Oct-02	25-Oct-02	11am Cash	(300,000.00)	4.4500%	(300,000.00)	0.00	0.00	0.00
MM-00000007-A	Renegotiate	28/10/02 12:51:08	Mr Treasury Analyst	ANZ	25-Oct-02	28-Oct-02	11am Cash	(300,000.00)	4.4400%	0.00	0.00	0.00	0.00
MM-00000007-A	Closed	28/10/02 12:51:21	Mr Treasury Analyst	ANZ	25-Oct-02	28-Oct-02	11am Cash	(300,000.00)	4.4400%	0.00	0.00	0.00	0.00
MM-00000007-B	Renegotiate	28/10/02 12:51:23	Mr Treasury Analyst	ANZ	28-Oct-02	29-Oct-02	11am Cash	(300,000.00)	4.4600%	0.00	0.00	0.00	0.00
								<b>10,200,000.00</b>		<b>6,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MM-00000005	Added	28/10/02 12:49:16	Mr Treasury Analyst	ANZ	28-Oct-02	04-Nov-02	24hr Call	(1,250,000.00)	4.7850%	(1,250,000.00)	0.00	0.00	0.00
MM-00000005	Confirmed	28/10/02 12:50:02	Mr Treasury Analyst	ANZ	28-Oct-02	04-Nov-02	24hr Call	(1,250,000.00)	4.7850%	(1,250,000.00)	0.00	0.00	0.00
								<b>(2,500,000.00)</b>		<b>(2,500,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MM-00000002	Added	28/10/02 12:40:50	Mr Treasury Analyst	ANZ	22-Oct-02	21-Jan-03	Bank Bills	(10,000,000.00)	5.1250%	(10,000,000.00)	0.00	68.56	0.00
MM-00000002	Confirmed	28/10/02 12:44:52	Mr Treasury Analyst	ANZ	22-Oct-02	21-Jan-03	Bank Bills	(10,000,000.00)	5.1250%	(10,000,000.00)	0.00	68.56	0.00
MM-00000004	Added	28/10/02 12:48:20	Mr Treasury Analyst	ANZ	02-Oct-02	31-Dec-02	Bank Bills	(12,000,000.00)	4.9000%	(12,000,000.00)	0.00	81.37	0.00
MM-00000004	Confirmed	28/10/02 12:48:28	Mr Treasury Analyst	ANZ	02-Oct-02	31-Dec-02	Bank Bills	(12,000,000.00)	4.9000%	(12,000,000.00)	0.00	81.37	0.00
MM-00000006	Added	28/10/02 12:49:56	Mr Treasury Analyst	ANZ	28-Aug-02	26-Nov-02	Bank Bills	4,000,000.00	4.9800%	4,000,000.00	0.00	27.12	0.00
MM-00000006	Confirmed	28/10/02 12:50:08	Mr Treasury Analyst	ANZ	28-Aug-02	26-Nov-02	Bank Bills	4,000,000.00	4.9800%	4,000,000.00	0.00	27.12	0.00
MM-00000008	Added	28/10/02 12:52:13	Mr Treasury Analyst	ANZ	08-Oct-02	06-Jan-03	Bank Bills	2,200,000.00	4.8800%	2,200,000.00	0.00	14.92	0.00
MM-00000008	Confirmed	28/10/02 12:54:11	Mr Treasury Analyst	ANZ	08-Oct-02	06-Jan-03	Bank Bills	2,200,000.00	4.8800%	2,200,000.00	0.00	14.92	0.00
								<b>(31,600,000.00)</b>		<b>(31,600,000.00)</b>	<b>0.00</b>	<b>383.95</b>	<b>0.00</b>
MM-00000009	Added	28/10/02 12:52:59	Mr Treasury Analyst	WBC	01-Oct-02	31-Dec-02	CP - Dealer	(5,000,000.00)	5.2500%	(5,000,000.00)	0.00	34.28	0.00
MM-00000009	Confirmed	28/10/02 12:54:18	Mr Treasury Analyst	WBC	01-Oct-02	31-Dec-02	CP - Dealer	(5,000,000.00)	5.2500%	(5,000,000.00)	0.00	34.28	0.00

Docket	Action	Time Stamp	User	Institution	From	Due Date	Type	Amount	Rate	Movement	FID	Usage Fee	Special Fees
MM-00000010	Added	28/10/02 12:54:02	Mr Treasury Analyst	CBA	01-Oct-02	31-Dec-02	CP - Dealer	(5,000,000.00)	5.2400%	(5,000,000.00)	0.00	34.28	0.00
MM-00000010	Confirmed	28/10/02 12:54:24	Mr Treasury Analyst	CBA	01-Oct-02	31-Dec-02	CP - Dealer	(5,000,000.00)	5.2400%	(5,000,000.00)	0.00	34.28	0.00
								(20,000,000.00)		(20,000,000.00)	0.00	137.12	0.00
<b>AUD Contracts' Totals:</b>								(43,900,000.00)		(48,000,000.00)	0.00	521.07	0.00