

MM Interest Cashflow By Month

From 1/10/2002 To 31/10/2002. Type - All; Institution - All; Unit - All.

Summary:

Report Prepared: Monday, 28 October 2002

Contract	Type	Institution	Unit	Principal	Days	Total Interest	Month Amount	YTD Amount	Balance
MM-00000001-A	11am Cash	ANZ Banking Group Limit	Export Division	5,000,000.00	3	2,075.34	2,075.34	2,075.34	0.00
MM-00000007-B	11am Cash	ANZ Banking Group Limit	Export Division	(300,000.00)	1	(36.66)	(36.66)	(36.66)	0.00
MM-00000003	11am Cash	Westpac Banking Corpor	Group Treasur	(4,000,000.00)	3	(1,627.40)	(1,627.40)	(1,627.40)	0.00
						411.29	411.29	411.29	0.00
MM-00000005	24hr Call	ANZ Banking Group Limit	Group Treasur	(1,250,000.00)	4	(1,147.09)	(655.48)	(655.48)	(491.61)
						(1,147.09)	(655.48)	(655.48)	(491.61)
MM-00000002	Bank Bills	ANZ Banking Group Limit	Group Treasur	(10,000,000.00)	10	(126,161.95)	(13,863.95)	0.00	(112,298.00)
MM-00000004	Bank Bills	ANZ Banking Group Limit	Group Treasur	(12,000,000.00)	30	(143,255.46)	(47,751.82)	0.00	(95,503.64)
MM-00000006	Bank Bills	ANZ Banking Group Limit	Export Division	4,000,000.00	31	48,521.98	16,713.13	18,330.53	13,478.33
MM-00000008	Bank Bills	ANZ Banking Group Limit	Importing Divis	2,200,000.00	24	26,157.58	6,975.35	0.00	19,182.22
						(194,737.85)	(37,927.29)	18,330.53	(213,068.38)
MM-00000010	CP - Dealer	Commonwealth Bank of A	Export Division	(5,000,000.00)	31	(64,478.20)	(21,965.10)	0.00	(42,513.10)
MM-00000009	CP - Dealer	Westpac Banking Corpor	Importing Divis	(5,000,000.00)	31	(64,599.66)	(22,006.48)	0.00	(42,593.18)
						(129,077.86)	(43,971.58)	0.00	(129,077.86)
Oct 2002 Interest:						(324,551.51)	(82,143.06)	18,086.34	(342,637.84)
Report Total:						(324,551.51)	(82,143.06)	18,086.34	(342,637.84)

Note: YTD Amount does not include Month Amount.

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