

MM Transaction List From 1/10/2002 To 31/10/2002

Net Amount: N/A for all Curr. **Broken by:** [Institution]
Gross Income: N/A for all Curr. **Summary:** Month Report
FID: N/A for all Curr. **Institution:** All
Net Income: N/A for all Curr. **Unit:** All
Net Expenses: N/A for all Curr. **Type:** All
Average Rate: N/A for all Curr. **Status:** All
Average Deposit Rate: N/A for all Curr. **Security:** All
Average Borrowing Rate: N/A for all Curr. **Currency:** All

Report Prepared: Monday, 28 October 2002 13:07:51

Docket	Institution	From	Due Date	Type	Amount	Movement	Interest	Principal	Rate	FID	Income	Special Fees
AUD Contracts												
MM-00000001	ANZ Banking Group Limited	22-Oct-2002	25-Oct-2002	11am Cash	5,000,000.00	0.00	2,075.34	5,000,000.00	5.0500%	0.00	2,075.34	
MM-00000007	ANZ Banking Group Limited	28-Oct-2002	29-Oct-2002	11am Cash	-300,000.00	0.00	(36.66)	(300,000.00)	4.4600%	0.00	(36.66)	
MM-00000005	ANZ Banking Group Limited	28-Oct-2002	4-Nov-2002	24hr Call	-1,250,000.00	(1,250,000.00)	(1,147.09)	(1,250,000.00)	4.7850%	0.00	(1,147.09)	0.00
MM-00000004	ANZ Banking Group Limited	2-Oct-2002	31-Dec-2002	Bank Bills	-11,856,744.54	(12,000,000.00)	(143,255.46)	(12,000,000.00)	4.9000%	0.00	(143,255.46)	0.00
MM-00000008	ANZ Banking Group Limited	8-Oct-2002	6-Jan-2003	Bank Bills	2,173,842.42	2,200,000.00	26,157.58	2,200,000.00	4.8800%	0.00	26,157.58	0.00
MM-00000002	ANZ Banking Group Limited	22-Oct-2002	21-Jan-2003	Bank Bills	-9,873,838.05	(10,000,000.00)	(126,161.95)	(10,000,000.00)	5.1250%	0.00	(126,161.95)	0.00
					(16,106,740.17)	(21,050,000.00)	(242,368.24)	(16,350,000.00)	4.8667%	0.00	(242,368.24)	0.00
MM-00000010	Commonwealth Bank of Aust	1-Oct-2002	31-Dec-2002	CP - Dealer	-4,935,521.80	(5,000,000.00)	(64,478.20)	(5,000,000.00)	5.2400%	0.00	(64,478.20)	0.00
					(4,935,521.80)	(5,000,000.00)	(64,478.20)	(5,000,000.00)	5.2400%	0.00	(64,478.20)	0.00
MM-00000003	Westpac Banking Corporatio	25-Oct-2002	28-Oct-2002	11am Cash	-4,000,000.00	(4,000,000.00)	(1,627.40)	(4,000,000.00)	4.9500%	0.00	(1,627.40)	0.00
MM-00000009	Westpac Banking Corporatio	1-Oct-2002	31-Dec-2002	CP - Dealer	-4,935,400.34	(5,000,000.00)	(64,599.66)	(5,000,000.00)	5.2500%	0.00	(64,599.66)	0.00
					(8,935,400.34)	(9,000,000.00)	(66,227.06)	(9,000,000.00)	5.1000%	0.00	(66,227.06)	0.00
				AUD Contracts' Totals:	(29,977,662.31)	(35,050,000.00)	(373,073.49)	(30,350,000.00)	4.9600%	0.00	(373,073.49)	0.00