
Interest Rate Swap Audit Trail Report from 1/05/2002 to 1/11/2002

Description - All; Institution - All; Security - All.

Broken by:

Summary:

Report Prepared: Thursday, 31 October 2002

Swap Ref	Action	Time Stamp	User	Description	Start	Finish	Status	Principal	Fixed Rolls		Var Rolls		Institution	
									Rate	Days	Rolls	Days		Rolls
SWAP-000012	New	31/10/2002 12:28:16 AM	Mr Treasury Analyst	5 years debt cover	21-Oct-2002	21-Oct-2005	Pay Floating	10,000,000.00	5.1200	91	12	91	12	ANZ
SWAP-000012	Confirmed	31/10/2002 12:31:10 AM	Mr Treasury Analyst	5 years debt cover	21-Oct-2002	21-Oct-2005	Pay Floating	10,000,000.00	5.1200	91	12	91	12	ANZ
SWAP-000013	New	31/10/2002 12:31:03 AM	Mr Treasury Analyst	5 years debt cover	31-Jan-2002	2-Feb-2006	Pay Fixed	20,000,000.00	5.1500	91	16	182	8	WBC
SWAP-000013	Confirmed	31/10/2002 12:31:16 AM	Mr Treasury Analyst	5 years debt cover	31-Jan-2002	2-Feb-2006	Pay Fixed	20,000,000.00	5.1500	91	16	182	8	WBC
SWAP-000013	Modify	31/10/2002 12:42:54 AM	Mr Treasury Analyst	5 years debt cover	31-Jan-2002	2-Feb-2006	Pay Fixed	20,000,000.00	5.1500	91	16	182	8	WBC
SWAP-000013	Modify	31/10/2002 12:43:55 AM	Mr Treasury Analyst	5 years debt cover	31-Jan-2002	2-Feb-2006	Pay Fixed	20,000,000.00	5.1500	91	16	182	8	WBC
