

ACTIVITY DURING 2007-08

Table A5.2 Swaps matured and terminated during 2007-08

Interest rate swaps

Number of transactions	Currency	Notional Principal (million)	Interest Rate	Frequency of Payment	Interest Rate	Frequency of Payment
			<i>Commonwealth receives</i>		<i>Commonwealth pays</i>	
20	Australian dollar	2,910.0	Fixed	Semi-annual	Floating	Semi-annual
12	Australian dollar	1,200.0	Fixed	Quarterly	Floating	Quarterly
4	Australian dollar	800.0	Floating	Semi-annual	Fixed	Semi-annual
7	Australian dollar	1,200.0	Floating	Quarterly	Fixed	Quarterly

Table A5.2