

→ Liquidity profile

by mirvac

As at 31 December 2012	Facility limits (\$m)	Drawn amount (\$m)	Available liquidity (\$m)
Total facilities maturing > 12 months	2,827.9 ¹	2,014.8 ¹	813.1
Total	2,827.9	2,014.8	813.1
Cash on hand 31 December 2012			68.6
Total liquidity 31 December 2012			881.7
Less facilities maturing < 12 months			0.0
Funding headroom			881.7

1) Based on hedged rate not carrying value.