



31 DECEMBER 2013	FACILITY LIMITS (\$M)	DRAWN AMOUNT (\$M)	AVAILABLE LIQUIDITY (\$M)
Total facilities maturing > 12 months	3,544.8 <sup>1</sup>	2,802.1 <sup>1</sup>	742.7
Cash on hand			58.2
<b>Total liquidity</b>			<b>800.9</b>
Less facilities maturing < 12 months			0.0
<b>Funding headroom</b>			<b>800.9</b>

1) Based on hedged rate not carrying value.