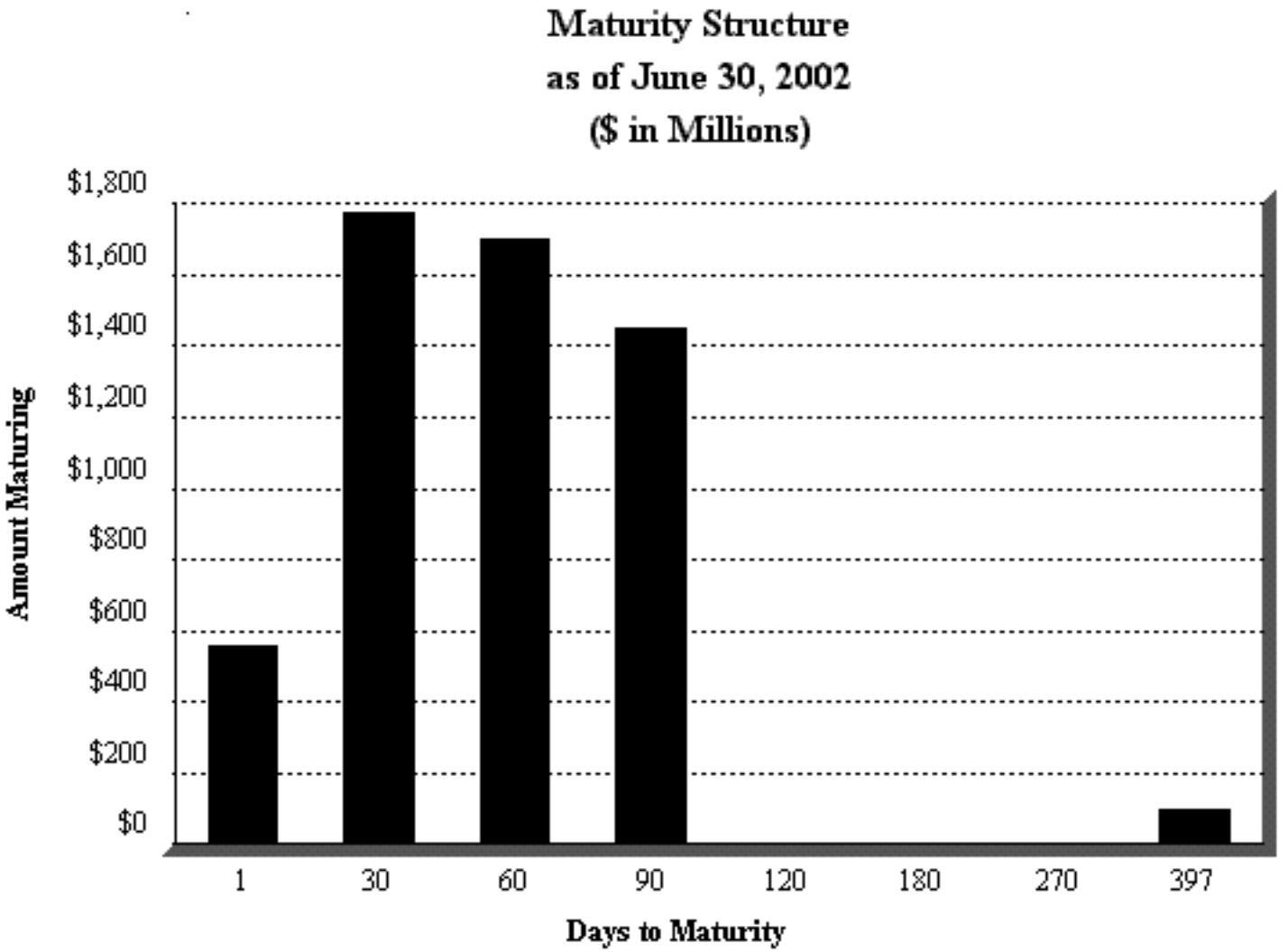
Maturity Structure
as of June 30, 2002
($ in Millions)
$1,800
$1,600
$1,400
$1,200
$1,000
$800
$600
$400
$200
$0
Amount Maturing
1
30
60
90
120
180
270
397
Days to Maturity