

TREASURY BILLS TENDER RESULTS 2006

Date of Issue	Amount (\$M)			Maturity		Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
	Floated	Tendered	Accepted	Terms	Date			
	(\$M)	(\$M)	(\$M)	(Days/Years)				
27/12/2006	10.00	3.40	3.40	56 days	21/02/2007	11.40	11.40	11.40
		3.54	3.54	91 days	28/03/2007	14.00 - 15.50	14.00 - 15.50	14.93
		6.94	6.94					
21/12/2006	10.00	2.005	2.005	56 days	15/02/2007	11.49	11.49	11.49
		7.00	7.00	91 days	22/03/2007	12.95 - 15.25	12.95 - 15.25	13.83
		9.005	9.005					
15/12/2006	10.00	5.00	5.00	56 days	9/02/2007	11.00 - 12.00	11.00 - 12.00	11.50
		5.03	5.03	91 days	16/03/2007	12.00 - 15.00	12.00 - 15.00	12.96
		10.03	10.03					
14/12/2006	10.00	10.00	10.00	91 days	15/03/2007	14.00 - 14.50	14.00 - 14.50	14.25
		10.00	10.00					
8/12/2006	10.00	6.00	6.00	56 days	2/02/2007	10.00 - 10.85	10.00 - 10.85	10.39
		1.00	1.00	91 days	9/03/2007	12.00	12.00	12.00
		7.00	7.00					
06/12/2006	20.00	14.05	14.05	91 days	07/03/2007	10.25 - 11.50	10.25 - 11.50	10.71
		1.00	1.00	182 days	06/06/2007	10.50	10.50	10.50
		15.05	15.05					
30/11/2006	10.00	4.50	4.50	56 days	25/01/2007	9.25 - 9.65	9.25 - 9.65	9.49
		3.00	3.00	91 days	1/03/2007	10.00	10.00	10.00
		7.50	7.50					
24/11/2006	10.00	3.00	3.00	14 days	8/12/2006	7.89 - 8.00	7.89 - 8.00	7.96
		No Tenders	Received	28 days	-	-	-	-
		7.50	7.50	56 days	19/01/2007	9.30 - 9.50	9.30 - 9.50	9.35
		10.50	10.50					
22/11/2006	10.00	5.00	5.00	14 days	6/12/2006	7.70 - 7.84	7.70 - 7.84	7.77
		2.50	2.50	28 days	20/12/2006	8.26 - 8.29	8.26 - 8.29	8.27
		3.005	3.005	56 days	17/01/2007	9.28 - 9.50	9.28 - 9.50	9.43
		10.51	10.51					

17/11/2006	10.00	1.30	1.10	14 days	01/12/2006	7.71 - 7.90	7.71	7.71
		1.60	1.60	28 days	15/12/2006	8.17 - 8.35	8.17 - 8.35	8.27
		6.505	6.505	56 days	12/01/2007	9.20 - 9.50	9.20 - 9.50	9.29
		9.41	9.21					
8/11/2006	15.00	6.50	4.10	14 days	22/11/2006	7.65 - 7.90	7.65 - 7.80	7.73
		13.61	7.11	28 days	6/12/2006	8.11 - 8.60	8.11 - 8.30	8.19
		12.01	6.01	56 days	3/01/2007	9.05 - 9.70	9.05 - 9.40	9.22
		32.12	17.22					
25/10/2006	15.00	4.55	2.55	14 days	8/11/2006	7.60 - 7.85	7.60 - 7.70	7.66
		4.6	3.6	28 days	22/11/2006	8.05 - 8.20	8.05 - 8.15	8.11
		9.31	6.81	56 days	20/12/2006	9.00 - 9.20	9.00 - 9.10	9.06
		18.46	12.96					
20/10/2006	10.00	7.00	4.00	14 days	03/11/2006	7.50 - 8.05	7.50 - 7.70	7.60
		8.00	4.00	28 days	17/11/2006	7.75 - 8.50	7.75 - 8.10	7.98
		6.50	3.25	56 days	15/12/2006	8.90 - 9.50	8.90 - 9.10	9.03
		21.50	11.25					
13/10/2006	10.00	1.00	0.00	28 days	-	-	-	-
		0.10	0.00	56 days	-	-	-	-
		0.80	0.00	91 days	-	-	-	-
		1.90	0.00					
11/10/2006	10.00	No Tenders	Received	28 days	-	-	-	-
		No Tenders	Received	56 days	-	-	-	-
		10.50	9.50	91 days	10/01/2007	9.80 - 10.22	9.80 - 10.00	9.85
		10.50	9.50					
6/10/2006	15.00	4.00	4.00	28 days	3/11/2006	7.25 - 7.95	7.25 - 7.95	7.60
		1.00	1.00	56 days	1/12/2006	8.25 - 9.00	8.25 - 9.00	8.64
		3.24	2.24	91 days	5/01/2007	9.60 - 10.25	9.60 - 10.00	9.75
		8.24	7.24					
27/09/2006	15.00	2.5	2.50	28 days	25/10/2006	7.25	7.25	7.25
		No Tender	Received	56 days	-	-	-	-
		4.01	3.50	91 days	27/12/2006	9.70 - 10.88	9.70	9.70
		6.51	6.00					
22/09/2006	15.00	4.00	4.00	28 days	20/10/2006	7.25	7.25	7.25
		4.00	4.00	56 days	17/11/2006	8.10 - 8.25	8.10 - 8.25	8.14
		1.51	1.51	91 days	22/12/2006	9.55 - 9.75	9.55 - 9.75	9.68

		9.51	9.51					
15/09/2006	10.00	1.00	1.00	28 days	13/10/2006	7.20	7.20	7.20
		1.00	1.00	56 days	10/11/2006	8.20	8.20	8.20
		8.00	8.00	91 days	15/12/2006	9.55	9.55	9.55
		10.00	10.00					
13/09/2006	15.00	2.00	2.00	28 days	11/10/2006	7.11	7.11	7.11
		3.51	3.51	56 days	8/11/2006	8.10 - 8.77	8.10 - 8.77	8.16
		3.00	3.00	91 days	13/12/2006	8.55 - 9.25	8.55 - 9.25	8.92
		8.51	8.51					
6/09/2006	10.00	1.00	1.00	28 days	4/10/2006	7.11	7.11	7.11
		2.5	2.5	56 days	1/11/2006	8.17 - 8.18	8.17 - 8.18	8.17
		2.049	2.049	91 days	6/12/2006	8.19 - 9.55	8.19 - 9.55	8.20
		5.549	5.549					
25/08/2006	10.00	7.60	5.00	28 days	22/09/2006	7.00 - 7.20	7.00 - 7.20	7.12
		12.11	6.00	91 days	24/11/2006	8.20 - 8.65	8.20	8.20
		5.11	0.00	182 days	23/02/2007	9.00	9.00	9.00
		5.22	0.00	245 days	27/04/2007	9.00 - 9.10	-	-
		30.04	11.00					
16/08/2006	10.00	8.10	6.39	28 days	13/09/2006	7.00 - 7.10	7.00 - 7.10	7.00
		10.13	5.00	91 days	15/11/2006	8.55 - 8.80	8.55 - 8.60	8.56
		3.62	1.62	182 days	14/02/2007	8.90 - 9.00	8.90	8.90
		2.10	0.00	245 days	18/04/2007	9.25	-	-
		23.95	13.00					
11/08/2006	10.00	13.00	7.00	28 days	08/09/2006	7.00 - 7.20	7.00	7.00
		5.00	1.50	91 days	10/11/2006	8.55 - 8.60	8.55	8.55
		5.00	1.50	182 days	09/02/2007	8.90 - 8.95	8.90	8.90
		0.01	0.00	245 days	-	9.00	-	-
		23.01	10.00					
09/08/2006	15.00	6.12	6.12	56 days	04/10/2006	8.15 - 8.40	8.15 - 8.40	8.18
		5.15	5.15	245 days	11/04/2007	8.95 - 9.05	8.95 - 9.05	8.97
		11.27	11.27					
02/08/2006	15.00	17.21	2.21	56 days	27/09/2006	8.20 - 8.25	8.20	8.20
		4.11	2.11	91 days	01/11/2006	8.45 - 8.50	8.45	8.45
		18.12	7.11	182 days	31/01/2007	8.84 - 8.90	8.84	8.84
		4.00	4.00	245 days	04/04/2007	9.00	9.00	9.00
		43.44	15.43					
21/07/2006	15.00	13.10	8.00	56 days	15/09/2006	8.25 - 8.30	8.25	8.25
		5.30	5.00	91 days	20/10/2006	8.42 - 8.50	8.42 - 8.50	8.47
		9.39	8.00	182 days	19/01/2007	8.82 - 8.85	8.82 - 8.85	8.84
		27.79	21.00					
19/07/2006	10.00	16.60	5.00	56 Days	13/09/2006	8.25 - 8.35	8.25	8.25
		6.00	5.00	91 Days	18/10/2006	8.30 - 8.50	8.30 - 8.50	8.46
		5.00	5.00	182 Days	17/01/2007	8.82	8.82	8.82
		27.60	15.00					
05/07/2006	15.00	11.00	5.00	28 days	02/08/2006	6.95 - 7.20	6.95	6.95
		22.50	5.50	56 days	30/08/2006	8.34 - 8.50	8.34 - 8.39	8.38
		12.50	7.50	91 days	04/10/2006	7.55 - 8.40	7.55 - 7.60	7.57

		7.00	7.00	182 days	03/01/2007	8.80	8.80	8.80
		53.00	25.00					
23/06/2006	10.00	15.00	10.00	28 Days	21/07/2006	6.80 - 7.25	6.80 - 7.00	6.90
		13.505	5.505	56 Days	18/08/2006	8.25 - 9.00	8.25 - 8.35	8.34
		2.50	2.50	91 Days	22/09/2006	7.50	7.50	7.50
		No Tender	Received	182 Days	-	-	-	-
		31.01	18.01					
2/06/2006	15.00	6.00	6.00	28 Days	30/06/2006	5.75 - 7.00	5.75 - 7.00	6.17
		6.215	5.215	56 Days	28/07/2006	8.25 - 9.00	8.25 - 8.50	8.25
		No Tender	Received	91 Days	-	-	-	-
		No Tender	Received	182 Days	-	-	-	-
		12.22	11.22					
26/05/2006	10.00	2.00	0.00	28 Days	23/06/2006	8.00	-	-
		5.916	4.016	56 Days	21/07/2006	8.25 - 9.50	8.25	8.25
		3.00	2.00	91 Days	25/08/2006	7.50 - 10.00	7.50	7.50
		No Tender	Received	182 Days	-	-	-	-
		10.92	6.02					
12/05/2006	10.00	No Tender	Received	28 Days	-	-	-	-
		10.00	10.00	56 Days	07/07/2006	9.00	9.00	9.00
		No Tender	Received	91 Days	-	-	-	-
		No Tender	Received	182 Days	-	-	-	-
		10.00	10.00					
3/05/2006	10.00	5.00	5.00	28 Days	31/05/2006	3.50-7.80	3.50-7.80	5.22
		2.00	2.00	56 Days	28/06/2006	8.00	8.00	8.00
		4.10	4.10	91 Days	2/08/2006	6.26-8.35	6.26-8.35	6.77
		No Tender	Received	182 Days	-	-	-	-
		11.10	11.10					
21/04/2006	15.00	13.15	13.15	91 days	21/07/2006	5.70-6.30	5.70-6.30	6.26
		13.15	13.15					
5/04/2006	10.00	7.50	7.50	91 days	5/07/2006	5.70	5.70	5.70
		7.50	7.50					
29/03/2006	10.00	2.01	2.01	28 days	26/04/2006	3.30	3.30	3.30
		0.50	0.50	91 days	28/06/2006	4.22	4.22	4.22
		2.00	2.00	182 days	27/09/2006	4.50	4.50	4.50
		No Tender	Received	245 days	-	-	-	-
		4.51	4.51					
24/03/2006	10.00	10.00	10.00	28 days	21/04/2006	3.30	3.30	3.30
		No Tenders	Received	56 days	-	-	-	-
		5.00	5.00	91 days	23/06/2006	4.20	4.20	4.20
		2.00	2.00	182 days	22/09/2006	4.40	4.40	4.40
		No Tenders	Received	245 days	-	-	-	-
		17.00	17.00					
17/03/2006	10.00	No Tenders	Received	14 days	-	-	-	-
		5.00	5.00	28 days	14/04/2006	3.15-3.80	3.15-3.80	3.30
		No Tenders	Received	56 days	-	-	-	-
		1.00	1.00	91 days	16/06/2006	3.95	3.95	3.95
		1.50	1.50	182 days	15/09/2006	4.03-4.25	4.03-4.25	4.18
		7.50	7.50					
10/03/2006	10.00	No Tenders	Received	28 days	-	-	-	-
		3.00	3.00	56 days	5/05/2006	3.50-3.75	3.50-3.75	3.67
		3.10	3.10	91 days	9/06/2006	3.62-3.90	3.62-3.90	3.80
		6.00	6.00	182 days	8/09/2006	4.00-4.10	4.00-4.10	4.03
		12.10	12.10					
1/03/2006	10.00	4.00	4.00	28 days	29/03/2006	3.00-3.25	3.00-3.25	3.13
		5.00	5.00	56 days	26/04/2006	3.30-3.50	3.30-3.50	3.38
		3.00	3.00	91 days	31/05/2006	3.35-3.75	3.35-3.75	3.62
		2.00	2.00	182 days	30/08/2006	4.00	4.00	4.00

		14.00	14.00					
24/02/2006	15.00	-	-	14 days	-	0.00	0.00	0.00
		10.00	3.00	28 days	24/03/2006	3.00-3.25	3.00	3.00
		4.00	-	56 days	-	3.40	0.00	0.00
		8.00	8.00	91 days	26/05/2006	3.20-3.50	3.20-3.50	3.35
		4.00	4.00	182 days	25/08/2006	3.75	3.75	3.75
		26.00	15.00					
15/02/2006	15.00	9.00	3.00	28 days	15/03/2006	3.00	3.00	3.00
		2.00	2.00	56 days	12/04/2006	3.30	3.30	3.30
		14.50	6.00	91 days	17/05/2006	3.26 - 3.50	3.26	3.26
		9.01	4.01	182 days	16/08/2006	3.44 - 4.00	3.44	3.44
		34.51	15.01					
10/02/2006	15.00	3.00	15.01	28 days	10/03/2006	3.60	-	-
		4.00	15.01	56 days	7/04/2006	4.00	-	-
		7.75	3.75	91 days	12/05/2006	3.06 - 4.10	3.06 - 4.10	3.29
		14.00	11.25	182 days	11/08/2006	3.32 - 4.25	3.32 - 4.25	3.44
		28.75	15.00					
25/01/2006	15.00	3.00	2.00	28 days	22/02/2006	2.65	2.65	2.65
		3.00	3.00	56 days	22/03/2006	3.10	3.10	3.10
		0.00	0.00	91 days	-	-	-	-
		10.01	10.00	182 days	26/07/2006	3.32	3.32	3.32
		16.01	15.00					
18/01/2006	10.00	1.50	1.50	28 days	15/02/2006	2.30 - 2.70	2.30 - 2.70	2.57
		4.50	3.50	56 days	15/03/2006	2.85 - 3.30	2.85 - 3.30	3.04
		3.00	2.50	91 days	19/04/2006	2.95 - 3.50	2.95 - 3.50	3.06
		3.01	2.50	182 days	19/07/2006	3.20 - 3.80	3.20 - 3.80	3.32
		12.01	10.00					
13/01/2006	10.00	1.00	1.00	28 days	10/02/2006	2.30	2.30	2.30
		2.00	2.00	56 days	10/03/2006	2.80	2.80	2.80
		1.58	1.58	91 days	14/04/2006	2.71 - 2.90	2.71 - 2.90	2.83
		1.50	1.50	182 days	14/07/2006	3.10	3.10	3.10
		6.08	6.08					
4/01/2006	15.00	0.10	0.00	28 days	1/02/2006	2.50	-	-
		4.00	0.00	56 days	1/03/2006	2.40 - 2.66	-	-
		4.00	0.00	91 days	5/04/2006	2.52 - 2.76	-	-
		3.00	0.00	182 days	5/07/2006	2.95	-	-
		3.00	0.00	245 days	6/09/2006	3.05	-	-
		14.10	0.00					