

**TREASURY BILLS TENDER RESULTS 2009**

Date of Issue	Amount (\$M)			Maturity		Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
	Floated	Tendered	Accepted	Terms	Date			
	(\$M)	(\$M)	(\$M)	(Days/Years)				
09/01/2009	15.00	No Tenders	Received	28 Days	6/02/2009	-	-	-
		No Tenders	Received	56 Days	6/03/2009	-	-	-
		No Tenders	Received	91 Days	10/04/2009	-	-	-
		No Tenders	Received	182 Days	10/07/2009	-	-	-
		<b>0.00</b>	<b>0.00</b>					
14/01/2009	15.00	No Tenders	Received	14 Days	28/01/2009	-	-	-
		No Tenders	Received	28 Days	11/02/2009	-	-	-
		No Tenders	Received	56 Days	11/03/2009	-	-	-
		No Tenders	Received	91 Days	15/04/2009	-	-	-
		No Tenders	Received	182 Days	15/07/2009	-	-	-
<b>0.00</b>	<b>0.00</b>							
16/01/2009	15.00	2.00	-	14 Days	30/01/2009	6.00	-	-
		2.00	-	28 Days	13/02/2009	7.00	-	-
		No Tenders	Received	56 Days	13/03/2009	-	-	-
		1.00	-	91 Days	17/04/2009	3.00	-	-
		No Tenders	Received	182 Days	17/07/2009	-	-	-
<b>5.00</b>	<b>0.00</b>							
23/01/2009	15.00	3.10	1.10	14 Days	6/02/2009	4.50 - 6.50	4.50	4.50
		5.10	3.10	28 Days	20/02/2009	5.50 - 6.75	5.50	5.50
		2.10	2.10	56 Days	20/03/2009	6.00	6.00	6.00
		5.00	5.00	182 Days	24/07/2009	6.65	6.65	6.65
		<b>15.30</b>	<b>11.30</b>					
18/02/2009	10.00	8.10	2.10	14 Days	4/03/2009	4.50 - 5.00	4.50	4.50
		6.10	4.80	28 Days	18/03/2009	5.50 - 6.00	5.50 - 6.00	5.68
		0.10	-	56 Days	15/04/2009	n/c	-	-
		1.00	1.00	91 Days	20/05/2009	7.00	7.00	7.00
		2.10	2.10	182 Days	19/08/2009	7.55	7.55	7.55
<b>17.40</b>	<b>10.00</b>							
04/03/2009	10.00	4.10	4.10	14 Days	18/03/2009	4.50	4.50	4.50
		3.10	3.10	28 Days	1/04/2009	5.60 - 6.50	5.60 - 6.50	6.20
		0.10	0.10	56 Days	29/04/2009	6.00	6.00	6.00
		2.10	2.10	91 Days	3/06/2009	7.20 - 7.25	7.20 - 7.25	7.23
		0.10	0.10	182 Days	2/09/2009	7.55	7.55	7.55
<b>9.50</b>	<b>9.50</b>							
18/03/2009	10.00	2.00	2.00	28 Days	15/04/2009	6.20	6.20	6.20
		No Tenders	Received	56 Days	13/05/2009	-	-	-
		2.20	2.20	91 Days	17/06/2009	7.23 - 8.05	7.23 - 8.05	7.30
		No Tenders	Received	182 Days	16/09/2009	-	-	-
		2.80	2.80	245 Days	18/11/2009	9.00 - 9.25	9.00 - 9.25	9.03
<b>7.00</b>	<b>7.00</b>							
08/04/2009	10.00	8.60	3.80	28 Days	06/05/2009	5.60 - 7.25	5.60 - 6.20	5.79
		0.10	-	56 Days	3/06/2009	N/C	-	-
		16.20	7.10	91 Days	8/07/2009	7.30 - 8.50	7.30	7.30
		7.20	4.10	182 Days	7/10/2009	7.55 - 8.55	7.55	7.55
		4.10	-	245 Days	9/12/2009	9.25 - 9.50	-	-
<b>36.20</b>	<b>15.00</b>							

06/05/2009	10.00	9.15	3.08	28 Days	03/06/2009	5.70 - 6.14	5.70	5.70
		5.10	1.10	56 Days	1/07/2009	6.05 - 6.42	6.05	6.05
		5.40	2.60	91 Days	5/08/2009	7.35 - 8.00	7.35	7.35
		9.60	2.10	182 Days	4/11/2009	7.48 - 8.00	7.48	7.48
		3.18	1.12	245 Days	6/01/2010	8.95 - 9.03	8.95	8.95
		<b>32.43</b>	<b>10.00</b>					
20/05/2009	10.00	5.10	2.80	28 Days	17/06/2009	5.54	5.54	5.54
		5.10	2.10	56 Days	15/07/2009	5.93	5.93	5.93
		6.30	3.10	91 Days	19/08/2009	7.14 - 7.90	7.14	7.14
		5.10	2.50	182 Days	18/11/2009	7.24	7.24	7.24
		3.10	2.00	245 Days	20/01/2010	8.80	8.80	8.80
		<b>24.70</b>	<b>12.50</b>					
03/06/2009	10.00	2.10	2.10	28 Days	01/07/2009	5.54	5.54	5.54
		3.10	1.10	56 Days	29/07/2009	5.50 - 5.93	5.50	5.50
		13.30	2.58	91 Days	2/09/2009	7.00 - 7.55	7.00 - 7.14	7.03
		2.10	2.10	182 Days	2/12/2009	7.24	7.24	7.24
		5.22	2.12	245 Days	3/02/2010	8.75 - 8.80	8.75	8.75
		<b>25.82</b>	<b>10.00</b>					
24/06/2009	10.00	3.10	3.10	28 Days	22/07/2009	5.50	5.50	5.50
		0.10	-	56 Days	19/08/2009	n/c	-	-
		7.10	7.10	91 Days	23/09/2009	6.95 - 7.05	6.95 - 7.05	6.99
		0.10	-	182 Days	23/12/2009	n/c	-	-
		3.10	2.10	245 Days	24/02/2010	8.75 - 9.00	8.75 - 8.90	8.83
		<b>13.50</b>	<b>12.30</b>					
08/07/2009	10.00	3.00	1.00	28 Days	5/08/2009	5.85	5.85	5.85
		2.00	1.00	56 Days	2/09/2009	5.50 - 6.85	5.50	5.50
		8.10	2.10	91 Days	7/10/2009	7.00 - 7.15	7.00	7.00
		2.10	2.10	182 Days	6/01/2010	7.24	7.24	7.24
		10.10	3.80	245 Days	10/03/2010	8.80 - 9.00	8.80	8.80
		<b>25.30</b>	<b>10.00</b>					
22/07/2009	10.00	No Tenders	Received	28 Days	19/08/2009	-	-	-
		No Tenders	Received	56 Days	16/09/2009	-	-	-
		2.20	2.10	91 Days	21/10/2009	7.00 - 7.10	7.00	7.00
		6.00	3.00	182 Days	20/01/2010	6.95 - 7.05	6.95	6.95
		19.60	4.90	245 Days	24/03/2010	7.95 - 8.90	7.95	7.95
		<b>27.80</b>	<b>10.00</b>					
29/07/2009	10.00	2.00	2.00	28 Days	26/08/2009	5.85	5.85	5.85
		No Tenders	Received	56 Days	23/09/2009	-	-	-
		0.02	-	91 Days	28/10/2009	n/c	-	-
		No Tenders	Received	182 Days	27/01/2010	-	-	-
		9.10	8.00	245 Days	31/03/2010	7.50 - 8.00	7.50 - 7.70	7.63
		<b>11.12</b>	<b>10.00</b>					
12/08/2009	10.00	5.00	5.00	28 Days	09/09/2009	5.85	5.85	5.85
		No Tenders	Received	56 Days	07/10/2009	-	-	-
		No Tenders	Received	91 Days	11/11/2009	-	-	-
		No Tenders	Received	182 Days	10/02/2010	-	-	-
		4.00	4.00	245 Days	14/04/2010	7.45	7.45	7.45
		<b>9.00</b>	<b>9.00</b>					
26/08/2009	10.00	3.00	3.00	28 Days	23/09/2009	5.95	5.95	5.95
		No Tenders	Received	56 Days	21/10/2009	-	-	-
		2.12	2.12	91 Days	25/11/2009	7.00	7.00	7.00
		No Tenders	Received	182 Days	24/02/2010	-	-	-

		2.20	2.20	245 Days	28/04/2010	7.40	7.40	7.40
		<b>7.32</b>	<b>7.32</b>					
<b>09/09/2009</b>	10.00	12.80 No Tenders Received 3.14 No Tenders Received No Tenders Received	12.80 3.13	28 Days 56 Days 91 Days 182 Days 245 Days	7/10/2009 4/11/2009 9/12/2009 10/03/2010 12/05/2010	5.75 - 5.95 - 6.95 - 8.00 - -	5.75 - 5.95 - 6.95 - 7.00 - -	5.84 - 6.98 - -
		<b>15.94</b>	<b>15.93</b>					
<b>23/09/2009</b>	10.00	12.10 No Tenders Received 13.10 0.10 5.10	- - - -	28 Days 56 Days 91 Days 182 Days 245 Days	21/10/2009 18/11/2009 23/12/2009 24/03/2010 26/05/2010	5.84 - 6.05 - 6.98 - 7.00 n/c* 8.00	- - - - -	- - - - -
		<b>30.40</b>	<b>0.00</b>					
07/10/2009	15.00	19.32 2.10 9.00 4.10 8.10	3.11 - - 2.10 3.10	28 Days 56 Days 91 Days 182 Days 245 Days	4/11/2009 2/12/2009 6/01/2010 7/04/2010 9/06/2010	5.25 - 5.90 5.30 6.95 6.05 - 7.00 6.50 - 7.40	5.25 - - 6.05 6.50	5.25 - - 6.05 6.50
		<b>42.62</b>	<b>8.31</b>					
16/10/2009	10.00	14.20 2.00 3.00 0.10 3.00	6.00 - - - -	28 Days 56 Days 91 Days 182 Days 245 Days	13/11/2009 11/12/2009 15/01/2010 16/04/2010 18/06/2010	5.15 - 5.25 5.50 6.95 N/C* 6.48	5.15 - - - -	5.15 - - - -
		<b>22.30</b>	<b>6.00</b>					