

ACTIVITY DURING 2007-08

Table A2.1 Tenders during 2007-08 - Treasury Bonds

| Tender Date | Tender Number | Coupon and Maturity | Amount Allotted (Face Value) \$ | | Cash Proceeds \$ | Range Accepted % | Weighted Average Yield % | Times Covered |
|--------------|---------------|---------------------|------------------------------------|-----|----------------------|---------------------|-----------------------------|---------------|
| 14 Aug 2007 | 230 | 5.75% 15 April 2012 | 400 000 000 | | 399 568 000 | 6.250-6.260 | 6.2588 | 2.6 |
| 28 Aug 2007 | 231 | 5.75% 15 April 2012 | 401 000 000 | | 403 098 150 | 6.155-6.160 | 6.1579 | 3.6 |
| 11 Sep 2007 | 232 | 5.75% 15 May 2021 | 800 000 000 | (a) | 807 295 700 | 5.840-5.865 | 5.8540 | 2.3 |
| 25 Sep 2007 | 233 | 5.75% 15 May 2021 | 600 000 000 | | 588 714 800 | 6.180-6.190 | 6.1866 | 2.7 |
| 16 Oct 2007 | 234 | 5.75% 15 May 2021 | 401 000 000 | | 390 716 190 | 6.300-6.305 | 6.3031 | 4.2 |
| 30 Oct 2007 | 235 | 5.75% 15 April 2012 | 400 000 000 | | 389 536 000 | 6.505-6.505 | 6.5050 | 3.3 |
| 13 Nov 2007 | 236 | 5.75% 15 April 2012 | 300 000 000 | | 293 683 100 | 6.420-6.435 | 6.4322 | 4.1 |
| 11 Dec 2007 | 237 | 5.75% 15 May 2021 | 400 000 000 | | 385 300 760 | 6.200-6.210 | 6.2059 | 2.3 |
| 22 Jan 2008 | 238 | 5.75% 15 April 2012 | 300 000 000 | | 299 067 660 | 6.255-6.270 | 6.2652 | 2.3 |
| 12 Feb 2008 | 239 | 5.75% 15 May 2021 | 399 000 000 | | 389 314 690 | 6.170-6.185 | 6.1802 | 2.8 |
| 22 Apr 2008 | 240 | 5.75% 15 April 2012 | 300 000 000 | | 293 769 000 | 6.390-6.390 | 6.3900 | 4.9 |
| 17 Jun 2008 | 241 | 5.75% 15 May 2021 | 401 000 000 | | 369 180 200 | 6.730-6.750 | 6.7438 | 2.5 |
| Total | | | 5 102 000 000 | | 5 009 244 250 | | | |

(a) Includes \$100 million take-up by the Reserve Bank of Australia