

ACTIVITY DURING 2010-11

Table A2.2 Redemptions during 2010-11 - Treasury Bonds

Rate %	Final Maturity Date	Face Value \$	Capital Cost \$
Treasury Bond Redemptions at Maturity			
5.25	15 Aug 2010	7 503 500 000	7 503 500 000
5.75	15 Jun 2011	11 198 687 000	11 198 687 000
Treasury Bond Redemptions prior to Maturity			
5.25	15 Aug 2010	100 000 000	100 042 794
Total Redemptions		18 802 187 000	18 802 229 794