

## ACTIVITY DURING 2010-11

Table A3.1 Issuance during 2010-11 - Treasury Indexed Bonds

Tender Date	Tender Number	Coupon	Maturity	Amount Allotted (Face Value) \$	Cash Proceeds (c) \$	Issue Yield %	Times Covered
13 Jul 2010	53	4.00	20 Aug 2020	200 000 000	324 926 000	2.560	5.85
24 Aug 2010	54	4.00	20 Aug 2020	200 000 000	329 808 000	2.350	4.88
16 Sep 2010	(a)	2.50	20 Sep 2030	1 260 000 000 (b)	1 229 004 000	2.660	na
12 Oct 2010	55	4.00	20 Aug 2020	250 000 000	416 782 500	2.305	3.57
23 Nov 2010	56	3.00	20 Sep 2025	200 000 000	216 118 000	2.650	4.58
18 Jan 2011	57	2.50	20 Sep 2030	200 000 000	194 228 000	2.770	3.78
22 Feb 2011	58	2.50	20 Sep 2030	200 000 000	195 108 000	2.775	4.62
22 Mar 2011	59	4.00	20 Aug 2020	200 000 000	330 954 000	2.455	4.35
12 Apr 2011	60	2.50	20 Sep 2030	140 000 000	137 478 600	2.735	4.07
24 May 2011	61	4.00	20 Aug 2020	200 000 000	336 600 000	2.235	3.01
21 Jun 2011	62	4.00	20 Aug 2015	200 000 000	344 454 000	1.995	2.60
<b>Total</b>				<b>3 250 000 000</b>	<b>4 055 461 100</b>		

(a) Performed by syndication process

(b) Includes \$10 million take-up by the Reserve Bank of Australia

(c) Includes accrued interest

na = not applicable