

ACTIVITY DURING 2010-11

Table A4.2 Redemptions during 2010-11 - Treasury Notes

Final Maturity Date	Cost (a) \$
Treasury Note Redemptions at Maturity	
23 Jul 2010	2 200 000 000
13 Aug 2010	2 800 000 000
10 Sep 2010	900 000 000
24 Sep 2010	2 600 000 000
22 Oct 2010	5 500 000 000
12 Nov 2010	2 700 000 000
26 Nov 2010	2 900 000 000
03 Dec 2010	1 500 000 000
17 Dec 2010	2 000 000 000
21 Jan 2011	7 100 000 000
11 Feb 2011	3 900 000 000
25 Feb 2011	4 200 000 000
11 Mar 2011	800 000 000
25 Mar 2011	3 700 000 000
29 Apr 2011	7 000 000 000
13 May 2011	1 400 000 000
27 May 2011	3 100 000 000
10 Jun 2011	1 200 000 000
	55 500 000 000

(a) Treasury Notes are discount instruments. The face value is paid at maturity, which includes an interest component. The table above shows the face value paid on maturity.