

ACTIVITY DURING 2010-11

Table A5 Redemptions during 2010-11 - Other securities

	Rate %	Final Maturity Date	Face Value \$	Capital Cost \$
Overdues				
	Nil	Matured	24 264.85	24 264.85
Tax Free Stock (a)				
	3.0000	no fixed date	658 010.00	658 010.00
	3.1000	no fixed date	543 362.00	543 362.00
	3.8750	no fixed date	106 279.00	106 279.00
Total Redemptions			1 331 915.85	1 331 915.85

(a) State issued securities governed by the *Financial Agreement Act 1994* and redeemed from monies standing to the credit of the Debt Retirement Reserve Trust Account