

**Australian Office of
Financial Management**

**Annual Report
2006-07**

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Australian Government
Australian Office of Financial Management

27 September 2007

The Hon Peter Costello MP
Treasurer
Parliament House
CANBERRA ACT 2600

Dear Treasurer

I have pleasure in presenting the Annual Report of the Australian Office of Financial Management for the year ending 30 June 2007 for presentation to the Parliament.

The Report has been prepared in accordance with guidelines approved on behalf of the Parliament by the Joint Committee of Public Accounts and Audit.

Yours sincerely

SIGNED

Neil Hyden
Chief Executive Officer

AOFM

AOFM OBJECTIVE

The AOFM aims to manage its net debt portfolio at least cost over the medium-term, subject to an acceptable level of risk.

It also contributes to the operation of financial markets by supporting efficient Treasury Bond and Treasury Bond futures markets.

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