



56 Days Maturity											
Date of Issu	Issue Number	Maturity Date	Amount	Amount	Amount	Amount	Amount	Weighted average yield to maturity (%)	Securities issued to:		
			Floated \$m	Tendered \$m	Accepted \$m	Rediscounted \$m	outstanding at date of issue \$m		Commercial Banks (\$m)	NFI \$m	Others \$m
5-Dec-08								3.500			
19-Dec-08	41/12	2/13/2009	3.00	3.000	3.000			6.500	3.77	3.000	
26-Dec-08								5.000			
30-Dec-08	42/12	2/24/2009	1.00	1.000	1.000			6.000	3.82	1.000	
3-Jul-09	23/09	8/28/2009	1.00	2.000	1.000			8.000	2.10	1.000	
10-Jul-09	24/09	9/4/2009	1.00	2.000	1.000			8.000	2.00	1.000	
17-Jul-09	25/09	9/11/2009	1.00	2.000	1.000			8.000	1.90	1.000	
24-Jul-09	26/09	9/18/2009	1.50	2.500	1.500			8.500	1.80	1.500	
31-Jul-09	27/09	9/25/2009	1.00	1.000	1.000			8.500	1.70	1.000	
7-Aug-09	28/09	10/2/2009	1.00	1.000	1.000			8.500	1.65	1.000	
14-Aug-09	29/09	10/9/2009	1.00	2.000	1.000			8.500	1.55	1.000	
21-Aug-09	30/09	10/16/2009	1.00	2.000	1.000			8.500	1.45	1.000	
28-Aug-09	31/09	10/23/2009	1.00	2.000	1.000			8.500	1.35	1.000	
4-Sep-09	32/09	10/30/2009	1.00	1.000	1.000			8.500	1.10	1.000	
11-Sep-09	33/09	11/6/2009	1.00	2.000	1.000			8.500	1.00	1.000	
18-Sep-09	34/09	11/13/2009	1.50	2.000	1.500			8.500	0.90	1.500	
25-Sep-09	35/09	11/20/2009	1.00	4.000	1.000			8.500	0.70	1.000	
2-Oct-09	36/09	11/27/2009	1.00	3.000	1.000			8.500	0.50	1.000	
9-Oct-09	37/09	12/4/2009	1.00	3.000	1.000			8.500	0.45	1.000	
16-Oct-09	38/09	12/11/2009	1.00	1.000	1.000			8.500	0.42	1.000	
23-Oct-09	39/09	12/18/2009	1.00	2.000	1.000			8.500	0.37	1.000	
30-Oct-09	40/09	12/25/2009	1.00	2.000	1.000			8.500	0.32	1.000	
6-Nov-09	41/09	1/1/2010	1.00	1.000	1.000			8.500	0.30	1.000	
13-Nov-09	42/09	1/8/2010	1.00	1.000	1.000			8.000	0.30	1.000	
20-Nov-09	43/09	1/15/2010	1.00	1.000	1.000			8.000	0.27	1.000	
27-Nov-09	44/09	1/22/2010	1.00	1.000	1.000			8.000	0.24	1.000	
4-Dec-09	45/09	1/29/2010	1.00	1.000	1.000			8.000	0.22	1.000	
11-Dec-10	46/09	2/5/2010	1.00	1.000	1.000			8.000	0.20	1.000	
18-Dec-09	47/10	2/12/2010	1.00	1.000	1.000			8.000	0.18	1.000	
25-Dec-09								7.000			
28-Dec-09	48/12	2/22/2010	1.00	1.000	1.000			8.000	0.15	1.000	
(*) \$0.75 million was rediscounted on 08 May 2009.											
(**) \$0.75 million was rediscounted on 08 May 2009.											
91 Days maturity											
Date of Issu	Issue Number	Maturity Date	Amount	Amount	Amount	Amount	Amount	Weighted average yield to maturity (%)	Securities issued to:		
			Floated \$m	Tendered \$m	Accepted \$m	Rediscounted \$m	outstanding at date of issue \$m		Commercial Banks (\$m)	NFI \$m	Others \$m
5-Dec-08								4.000			
12-Dec-08								3.000			
19-Dec-08	41/08	3/20/2009	1.00	1.000	1.000			2.000	4.80	1.000	
3-Jul-09	23/09	10/2/2009	0.50	1.000	0.500			12.000	2.90	0.500	
10-Jul-09	24/09	10/9/2009	5.00	1.000	0.500			12.500	2.80	0.500	
17-Jul-09	25/09	10/16/2009	5.00	1.000	0.500			13.000	2.70	0.500	
24-Jul-09	26/09	10/23/2009	1.50	2.500	1.500			12.000	2.60	1.500	
31-Jul-09	27/09	10/30/2009	1.00	1.000	1.000			12.000	2.50	1.000	
7-Aug-09	28/09	11/6/2009	1.00	1.000	1.000			12.000	2.45	1.000	
14-Aug-09	29/09	11/13/2009	1.00	1.500	1.000			12.000	2.42	1.000	
21-Aug-09	30/09	11/20/2009	1.00	3.000	1.000			12.000	2.32	1.000	
28-Aug-09	31/09	11/27/2009	1.00	2.000	1.000			12.000	2.22	1.000	
4-Sep-09	32/09	12/4/2009	1.00	2.000	1.000			12.000	2.10	1.000	
11-Sep-09	33/09	12/11/2009	1.00	2.000	1.000			12.000	2.00	1.000	
18-Sep-09	34/09	12/18/2009	1.00	3.000	1.000			12.000	1.90	1.000	
25-Sep-09	35/09	12/25/2009	1.00	2.500	1.000			12.000	1.70	1.000	
2-Oct-09	36/09	1/1/2010	1.00	3.000	1.000			12.500	1.50	1.000	
9-Oct-09	37/09	1/8/2010	0.50	1.500	0.500			12.500	1.40	0.500	
16-Oct-09	38/09	1/15/2010	1.00	1.000	1.000			13.000	1.35	1.000	
23-Oct-09	39/09	1/22/2010	1.00	2.000	1.000			12.500	1.25	1.000	
30-Oct-09	40/09	1/29/2010	1.00	2.000	1.000			12.500	1.20	1.000	
6-Nov-09	41/09	2/5/2010	1.00	2.000	1.000			12.500	1.15	1.000	
13-Nov-09	42/09	2/12/2010	1.00	2.000	1.000			12.500	1.12	1.000	
20-Nov-09	43/09	2/19/2010	1.00	2.000	1.000			12.500	0.95	1.000	
27-Nov-09	44/09	2/26/2010	1.00	2.000	1.000			12.500	0.75	1.000	
4-Dec-09	45/09	3/5/2010	1.00	1.000	1.000			12.500	0.72	1.000	
11-Dec-09	46/09	3/12/2010	1.00	2.000	1.000			12.500	0.70	1.000	
18-Dec-10	47/09	3/19/2010	1.00	1.000	1.000			12.500	0.67	1.000	
25-Dec-09								11.500			
28-Dec-09	48/09	3/29/2010	1.00	1.000	1.000			12.500	0.65	1.000	
(*) \$1.00 million was rediscounted on 30 April 2009.											