

Touche: Supplementoury Budget Estimates
 20 October 2008
 DBCDE

TRANSACTIONS REPORT

F1. TRANSACTIONS OF THE COMMUNICATIONS FUND

June Quarter 2008

Deal Number	Instrument	Trade Date	Maturity Date	Tenor (days)	Face Value (\$)	Deal Rate (per cent)	Spread to BBSW (bps)	Acceptor / Issuer	Credit Rating (Short Term)
25483	NCD	01-Apr-08	01-Jul-08	91	45,700,000	7.8900	8.0	St George Bank Limited	A1
25484	NCD	01-Apr-08	01-Jul-08	91	137,030,000	7.8200	1.0	ING Bank (Australia) Limited	A1+
25485	TD	01-Apr-08	08-Apr-08	7	118,588	7.2500	-7.8	RBA Sydney	A1+
25539	NCD	08-Apr-08	08-Jul-08	91	137,000,000	7.9100	2.0	Bank of Scotland plc Australia	A1+
25540	NCD	08-Apr-08	08-Jul-08	91	45,700,000	8.0400	15.0	Suncorp-Metway Brisbane	A1
25541	TD	08-Apr-08	15-Apr-08	7	166,307	7.2500	-9.7	RBA Sydney	A1+
25578	NCD	15-Apr-08	15-Jul-08	91	30,000,000	7.9800	9.0	Macquarie Bank Limited	A1
25579	NCD	15-Apr-08	15-Jul-08	91	15,700,000	7.9500	6.0	Tokyo - Mitsubishi Sydney	A1
25580	NCD	15-Apr-08	15-Jul-08	91	136,980,000	7.9000	1.0	ING Bank (Australia) Limited	A1+
25584	TD	15-Apr-08	22-Apr-08	7	142,721	7.2500	-7.8	RBA Sydney	A1+
25630	NCD	22-Apr-08	22-Jul-08	91	45,600,000	7.9767	15.0	Suncorp-Metway Brisbane	A1
25631	NCD	22-Apr-08	22-Jul-08	91	40,000,000	7.8567	3.0	Societe Generale Aust Branch	A1+
25632	BAB	22-Apr-08	22-Jul-08	91	55,000,000	7.8370	1.0	NAB Sydney	A1+
25634	NCD	22-Apr-08	22-Jul-08	91	21,400,000	7.8267	0.0	Deutsche Sydney	A1+
25635	NCD	22-Apr-08	22-Jul-08	91	21,000,000	7.8267	0.0	ANZ Melbourne	A1+
25636	TD	22-Apr-08	29-Apr-08	7	273,772	7.2500	-7.1	RBA Sydney	A1+
25645	NCD	22-Apr-08	22-Jul-08	91	400,000	7.8267	0.0	ANZ Melbourne	A1+
25672	NCD	29-Apr-08	29-Jul-08	91	138,800,000	7.8250	3.0	Royal Bank of Scotland Sydney	A1+
25673	NCD	29-Apr-08	29-Jul-08	91	46,000,000	7.8850	9.0	Macquarie Bank Limited	A1
25674	TD	29-Apr-08	06-May-08	7	217,029	7.2500	-6.3	RBA Sydney	A1+
25740	NCD	06-May-08	05-Aug-08	91	138,900,000	7.8333	3.3	Royal Bank of Scotland Sydney	A1+
25743	NCD	06-May-08	05-Aug-08	91	46,300,000	7.9533	15.3	Suncorp-Metway Brisbane	A1
25744	TD	06-May-08	13-May-08	7	178,252	7.2800	-3.9	RBA Sydney	A1+
25784	NCD	13-May-08	12-Aug-08	91	46,100,000	7.9167	15.3	Suncorp-Metway Brisbane	A1
25785	NCD	13-May-08	12-Aug-08	91	138,400,000	7.7867	2.3	Societe Generale Aust Branch	A1+
25786	TD	13-May-08	20-May-08	7	206,439	7.2500	-6.6	RBA Sydney	A1+
25820	NCD	20-May-08	19-Aug-08	91	46,500,000	7.8300	15.2	Suncorp-Metway Brisbane	A1
25821	NCD	20-May-08	19-Aug-08	91	139,700,000	7.7100	3.2	Royal Bank of Scotland Sydney	A1+
25822	TD	20-May-08	27-May-08	7	131,784	7.2500	-5.6	RBA Sydney	A1+
25859	NCD	27-May-08	26-Aug-08	91	46,300,000	7.7700	8.3	Suntomo Mitsui Sydney	A1
25860	NCD	27-May-08	26-Aug-08	91	89,000,000	7.7100	2.3	Citigroup Sydney	A1+
25861	NCD	27-May-08	26-Aug-08	91	50,000,000	7.7100	2.3	Societe Generale Aust Branch	A1+
25862	TD	27-May-08	03-Jun-08	7	133,330	7.2500	-4.0	RBA Sydney	A1+

TRANSACTIONS REPORT

F1. TRANSACTIONS OF THE COMMUNICATIONS FUND

June Quarter 2008

Deal Number	Instrument	Trade Date	Maturity Date	Tenor (days)	Face Value (\$)	Deal Rate (per cent)	Spread to BBSW (bps)	Acceptor / Issuer	Credit Rating (Short Term)
25899	NCD	03-Jun-08	02-Sep-08	91	46,500,000	7.7850	8.2	St. George Bank Limited	A1
25901	NCD	03-Jun-08	02-Sep-08	91	39,500,000	7.7250	2.2	Bank of Scotland plc Australia	A1+
25902	NCD	03-Jun-08	02-Sep-08	91	100,000,000	7.7350	3.2	ING Bank (Australia) Limited	A1+
25903	TD	03-Jun-08	10-Jun-08	7	207,203	7.2600	-4.6	RBA Sydney	A1+
25964	NCD	10-Jun-08	09-Sep-08	91	46,300,000	8.0200	8.4	St. George Bank Limited	A1
25965	NCD	10-Jun-08	09-Sep-08	91	139,100,000	7.9600	2.4	Citigroup Sydney	A1+
25966	TD	10-Jun-08	17-Jun-08	7	221,904	7.2500	-11.0	RBA Sydney	A1+
25999	NCD	17-Jun-08	16-Sep-08	91	40,200,000	7.8383	2.2	Bank of Scotland plc Australia	A1+
26000	NCD	17-Jun-08	16-Sep-08	91	46,700,000	7.9683	15.2	Suncorp-Metway Brisbane	A1+
26001	NCD	17-Jun-08	16-Sep-08	91	100,000,000	7.8483	3.2	Royal Bank of Scotland Sydney	A1+
26002	TD	17-Jun-08	24-Jun-08	7	221,572	7.2500	-9.5	RBA Sydney	A1+
26071	NCD	24-Jun-08	23-Sep-08	91	46,600,000	7.9083	8.3	Tokyo - Mitsubishi Sydney	A1
26072	NCD	24-Jun-08	23-Sep-08	91	139,900,000	7.8583	3.3	ING Bank (Australia) Limited	A1+
26073	TD	24-Jun-08	01-Jul-08	7	211,150	7.2500	-8.4	RBA Sydney	A1+