28.129

| Fortnight Ended | Total Amount Outstanding | Reported During the Fortnight | Rate of Interest (per cent)@ |
|-----------------|--------------------------|-------------------------------|------------------------------|
| 1 | 2 | 3 | 4 |
| Apr. 15, 2007 | 19.013 | 1.952 | 10.00 — 14.00 |

15, 2007 Oct. 38,495 15, 2008 42,392

15, 2007

Apr.

4.200 6.977 5,589

7.00 - 13.007.35 - 12.507.74 - 10.25

4.00 - 11.50

15, 2008 35,794 Apr. 30, 2008 37,584 Apr.

6.283 3,172 7.35 - 10.10

: Typical effective discount rate range per annum on issues during the fortnight.