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Money Market Term PRA & Private Sector Term PRA

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| Auction Date | Term | Maturity | Amount Transacted (millions) | Bid-To-Cover Ratio | High Yield | Low Accepted Yield | Average Yield | Minimum Bid Rate |
|---------------------------------|------|------------|------------------------------|--------------------|------------|--------------------|---------------|------------------|
| <i>Money Market Term PRA</i> | | | | | | | | |
| 2008-10-27 | 14 | 2008-11-12 | 25 | 0.030 | 3.500 | 3.500 | 3.500 | 2.950 |
| 2008-11-10 | 14 | 2008-11-26 | 0 | 0.000 | n/a | n/a | n/a | 2.980 |
| 2008-11-17 | 14 | 2008-12-03 | 0 | 0.000 | n/a | n/a | n/a | 2.925 |
| 2008-11-24 | 14 | 2008-12-10 | 25 | 0.030 | 2.840 | 2.840 | 2.840 | 2.840 |
| 2008-12-01 | 14 | 2008-12-17 | 0 | 0.000 | n/a | n/a | n/a | 2.775 |
| 2008-12-08 | 13 | 2008-12-23 | 25 | 0.030 | 2.675 | 2.675 | 2.675 | 2.675 |
| 2008-12-15 | 21 | 2009-01-07 | 0 | 0.000 | n/a | n/a | n/a | 2.230 |
| 2008-12-19 | 15 | 2009-01-07 | 0 | 0.000 | n/a | n/a | n/a | 2.225 |
| 2009-01-05 | 14 | 2009-01-21 | 0 | 0.000 | n/a | n/a | n/a | 2.060 |
| 2009-01-12 | 14 | 2009-01-28 | 25 | 0.030 | 1.985 | 1.985 | 1.985 | 1.985 |
| 2009-01-19 | 14 | 2009-02-04 | 0 | 0.000 | n/a | n/a | n/a | 1.920 |
| 2009-01-26 | 14 | 2009-02-11 | 0 | 0.000 | n/a | n/a | n/a | 1.740 |
| 2009-02-02 | 15 | 2009-02-19 | 0 | 0.000 | n/a | n/a | n/a | 1.740 |
| 2009-02-09 | 14 | 2009-02-25 | 0 | 0.000 | n/a | n/a | n/a | 1.700 |
| 2009-02-17 | 13 | 2009-03-04 | 0 | 0.000 | n/a | n/a | n/a | 1.655 |
| 2009-02-23 | 14 | 2009-03-11 | 0 | 0.000 | n/a | n/a | n/a | 1.610 |
| 2009-03-02 | 14 | 2009-03-18 | 0 | 0.000 | n/a | n/a | n/a | 1.550 |
| 2009-03-09 | 14 | 2009-03-25 | 0 | 0.000 | n/a | n/a | n/a | 1.245 |
| <i>Private Sector Term PRA*</i> | | | | | | | | |
| 2009-03-17 | 27 | 2009-04-16 | 850 | 0.850 | 0.850 | 0.770 | 0.799 | 0.750 |
| 2009-03-24 | 27 | 2009-04-23 | 750 | 0.750 | 0.800 | 0.740 | 0.773 | 0.720 |
| 2009-03-31 | 28 | 2009-04-30 | 500 | 0.500 | 0.730 | 0.700 | 0.715 | 0.700 |
| 2009-04-07 | 85 | 2009-07-03 | 500 | 0.500 | 0.630 | 0.620 | 0.625 | 0.620 |
| 2009-04-14 | 28 | 2009-05-15 | 750 | 0.750 | 0.640 | 0.620 | 0.627 | 0.620 |
| 2009-04-21 | 29 | 2009-05-22 | 750 | 0.750 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-04-28 | 28 | 2009-05-28 | 565 | 0.565 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-05-05 | 83 | 2009-07-30 | 500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-05-12 | 28 | 2009-06-11 | 500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-05-20 | 27 | 2009-06-18 | 650 | 0.650 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-05-26 | 29 | 2009-06-26 | 500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-06-02 | 83 | 2009-08-27 | 495 | 0.495 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-06-09 | 28 | 2009-07-09 | 565 | 0.565 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-06-16 | 28 | 2009-07-16 | 700 | 0.700 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-06-23 | 27 | 2009-07-23 | 500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |

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|------------|----|------------|-----|-------|-------|-------|-------|-------|
| 2009-06-30 | 83 | 2009-09-24 | 500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-07-07 | 29 | 2009-08-07 | 500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-07-14 | 28 | 2009-08-13 | 700 | 0.700 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-07-21 | 28 | 2009-08-20 | 500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-07-28 | 84 | 2009-10-22 | 500 | 1.000 | 0.510 | 0.500 | 0.505 | 0.500 |
| 2009-08-05 | 27 | 2009-09-03 | 500 | 1.000 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-08-11 | 29 | 2009-09-11 | 500 | 1.450 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-08-18 | 28 | 2009-09-17 | 0 | 0.000 | n/a | n/a | n/a | 0.500 |
| 2009-08-25 | 84 | 2009-11-19 | 250 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-09-01 | 28 | 2009-10-01 | 0 | 0.000 | n/a | n/a | n/a | 0.500 |
| 2009-09-09 | 27 | 2009-10-08 | 225 | 0.450 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-09-15 | 29 | 2009-10-16 | 0 | 0.000 | n/a | n/a | n/a | 0.500 |
| 2009-09-22 | 84 | 2009-12-17 | 280 | 0.560 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-09-29 | 28 | 2009-10-29 | 0 | 0.000 | n/a | n/a | n/a | 0.500 |
| 2009-10-06 | 28 | 2009-11-05 | 0 | 0.000 | n/a | n/a | n/a | 0.500 |
| 2009-10-14 | 28 | 2009-11-13 | 0 | 0.000 | n/a | n/a | n/a | 0.500 |
| 2009-10-20 | 84 | 2010-01-14 | 135 | 0.270 | 0.500 | 0.500 | 0.500 | 0.500 |
| 2009-10-27 | 28 | 2009-11-26 | 0 | 0.000 | n/a | n/a | n/a | 0.500 |

* The Money Market Term PRA was replaced by the Private Sector Term PRA in March 2009.