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From: s 22
Sent: Thursday, 13 April 2023 4:00 PM
To: Hughes, Anna
Cc: AOFM - Funding & Liquidity
Subject: Approval To Commit - Appointment of Syndicate panel - December 2034 Treasury Bond
[SEC=OFFICIAL:Sensitive]
Attachments: s 22

OFFICIAL:Sensitive

Dear Anna

In line with s23 of the Public Governance, Performance and Accountability Act 2013, we seek your approval for the appointment of a syndicate panel for the issuance of a new December 2034 Treasury Bond.

The attached note outlines our assessment and recommendations.

Please let me know if you would like to make any changes or if you have any questions.

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Funding & Liquidity
Australian Office of Financial Management
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OFFICIAL:Sensitive

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From: s 22
Sent: Wednesday, 19 April 2023 10:27 AM
To: s 22 AOFM - Funding & Liquidity; Hughes, Anna
Subject: Deal allocation [SEC=OFFICIAL:Sensitive]
Attachments: s 22

OFFICIAL:Sensitive

Hello,

Please see attached Updated deal allocation

Thank you,

s 22
ANALYST | FUNDING & LIQUIDITY

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I acknowledge the traditional owners of country throughout Australia, and their continuing connection to land, water and community. I pay my respects to them and their cultures and to elders past and present.

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