

**Indexed List of Agency Files - 1 July to 31 December 2013**  
**Produced in accordance with Senate Continuing Order**

AOFM2013/00030 FINANCIAL MANAGEMENT - POLICY - REVIEW OF CHIEF EXECUTIVE INSTRUCTIONS (CEI) - 2013-2014

AOFM2013/00031 PROCUREMENT - TENDERING - INTERNAL AUDIT SERVICES TENDER 2013

AOFM2013/00041 STRATEGIC MANAGEMENT - PLANNING - PUBLIC GOVERNANCE PERFORMANCE & ACCOUNTABILITY ACT 2013 - INTEGRATION PROCESS

AOFM2013/00083 PROCUREMENT - CONTRACTING-OUT - FOR PAYROLL SERVICES & HUMAN RESOURCE MANAGEMENT INFORMATION SYSTEM WITH AURION CORPORATION PTY LTD - FROM 1 JULY 2013 TO 30 JUNE 2016

AOFM2013/00086 PROCUREMENT - CONTRACTING-OUT - BEARER ENCASHMENT CONTRACT - RESERVE BANK OF AUSTRALIA

E2013/00036 TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - MONTHLY RMBS TRADED MARGINS

E2013/00037 ASSET & LIABILITY MANAGEMENT - COMPLIANCE - AMENDED DEALS REPORT - 2013-2014

E2013/00038 ASSET & LIABILITY MANAGEMENT - COMPLIANCE - DAILY PORTFOLIO REVALUATION REPORT MONITORING - 2013-2014

E2013/00045 GOVERNMENT RELATIONS - REPORTING - ABS WAGE PRICE INDEX SURVEYS - 2013-2014

E2013/00046 STRATEGIC MANAGEMENT - PLANNING - BUSINESS CONTINUITY PLAN TESTING - 2013-2014

E2013/00049 GOVERNMENT RELATIONS - MEETINGS - AUSTRALIAN GOVERNMENT FIXED INCOME FORUM - TOKYO - DECEMBER 2013

E2013/00051 ASSET & LIABILITY MANAGEMENT - COMPLIANCE - AUSTRALIAN INSTITUTE OF CRIMINOLOGY FRAUD AGAINST THE COMMONWEALTH SURVEY - 2013

E2013/00052 STRATEGIC MANAGEMENT - RISK MANAGEMENT - ENTERPRISE RISK MANAGEMENT FRAMEWORK - 2013-2014

E2013/00053 PROCUREMENT - TENDERING - INTERNAL AUDIT SERVICES TENDER 2013 - PROBITY

E2013/00054 PROCUREMENT - TENDERING - INTERNAL AUDIT SERVICES TENDER 2013 - LEGAL ADVICE

E2013/00055 PROCUREMENT - TENDERING - INTERNAL AUDIT SERVICES TENDER 2013 - EXPERT ADVICE

E2013/00056 PROCUREMENT - TENDERING - INTERNAL AUDIT SERVICES TENDER 2013 - TENDERS

E2013/00057 PROCUREMENT - TENDERING - INTERNAL AUDIT SERVICES TENDER 2013 - TENDER EVALUATION

E2013/00058 PROCUREMENT - TENDERING - INTERNAL AUDIT SERVICES TENDER 2013 - MINUTES & BRIEFINGS

E2013/00059 STRATEGIC MANAGEMENT - COMMITTEES - AUDIT COMMITTEE - MINUTES

E2013/00060 STRATEGIC MANAGEMENT - COMMITTEES - AUDIT COMMITTEE - AUGUST 2013

E2013/00064 GOVERNMENT RELATIONS - LEGISLATION - REPEAL OF COMMONWEALTH INSCRIBED STOCK REGULATIONS TREASURY BILLS REGULATIONS & LOANS SECURITIES REGULATIONS IN ACCORDANCE WITH THE LEGISLATIVE INSTRUMENTS ACT & REMAKING OF COMMONWEALTH INSCRIBED STOCK REGULATIONS

E2013/00067 ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY INDEXED BOND - AUGUST 2035 - SYNDICATED OFFERING

E2013/00068 PROCUREMENT - TENDERING - INTERNAL AUDIT SERVICES TENDER 2013 - PLANNING

E2013/00069 ASSET & LIABILITY MANAGEMENT - COMPLIANCE - COMPLIANCE CERTIFICATE - 2013-2014

E2013/00070 ASSET & LIABILITY MANAGEMENT - EXECUTION - CASH MANAGEMENT - BUYBACKS OF TREASURY BONDS - 2013-2014

E2013/00071 STRATEGIC MANAGEMENT - COMMITTEES - AUDIT COMMITTEE - NOVEMBER 2013

E2013/00072 ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY BONDS - APRIL 2033 - SYNDICATED OFFERING - DEAL DOCUMENTATION

E2013/00073 FINANCIAL MANAGEMENT - COMPLIANCE - 2013 COMCOVER CUSTOMER SURVEY

E2013/00075 ASSET & LIABILITY MANAGEMENT - REPORTING - DAILY RATE VARIANCE REPORT - 2014

E2013/00076 TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP - 2014