

**SENATE ORDER ON DEPARTMENT AND AGENCY CONTRACTS LISTING RELATING TO THE PERIOD
1 January 2011 to 31 December 2011**

Pursuant to the Senate Order on the departmental and agency contracts the following table sets out contracts entered into by the Australian Office of Financial Management which provides for a consideration to the value of \$100,000 or more and which (a) have not been fully performed as at 31 December 2011 or (b) which have been entered into during the 12 months prior to 31 December 2011.

Contractor	Subject Matter	Estimated consideration (incl. GST)	Start Date	Anticipated End Date	Whether the contract contains provisions requiring the parties to maintain confidentiality of any of its provisions (Yes/No)	Whether the contract contains other requirements of confidentiality (Yes/No)	Reason(s) for Confidentiality
ANZ Banking Group Limited	Syndication fees for debt issuance	\$357,500	19 October 2011	27 October 2011	No	No	
Aurion Corporation	Payroll services	\$103,656	01 December 2006	30 November 2012	Yes	Yes	Confidentiality of business information
Austraclear Limited	Participation in the Austraclear system	\$347,814	19 February 2009	30 June 2012	No	No	
Bloomberg L.P.	Subscription to financial news and data services	\$655,053	08 May 2006	07 May 2012	No	No	
Citigroup Global Markets Australia Pty Ltd	Syndication fees for debt issuance	\$1,430,000	19 October 2011	27 October 2011	No	No	
Commonwealth Bank of Australia	Syndication fees for debt issuance	\$357,500	19 October 2011	27 October 2011	No	No	

Deloitte Touche Tohmatsu	Internal audit	\$388,587	19 November 2010	18 November 2013	Yes	Yes	Confidentiality of business information
Deutsche Bank, AG Sydney Branch	Syndication fees for debt issuance	\$1,430,000	19 October 2011	27 October 2011	No	No	
Interactive Data	Provision of financial market data	\$125,519	1 July 2009	30 June 2012	Yes	Yes	Confidentiality of business information
Infact Consulting	Assistance with selection of a treasury system	\$208,066	16 July 2010	30 June 2013	No	No	
Mediabrand Australia Pty Ltd	Australian Government Securities advertising	\$112,186	1 July 2011	30 June 2012	No	No	
Reserve Bank of Australia	Securities registry services	\$2,304,097	1 July 2008	30 June 2012	No	No	
Standard & Poor's	Ratings services	\$203,889	14 February 2007	13 February 2012	No	Yes	Intellectual Property
SunGard Treasury Systems Inc.	Provision of software and ongoing support.	\$3,574,269	19 April 2002	19 April 2014	Yes	Yes	Confidentiality of business information
Thomson Reuters	Provision of financial market data.	\$3,822,410	20 December 2001	19 December 2013	No	No	
UBS AG, Australia Branch	Syndication fees for debt issuance	\$1,430,000	19 October 2011	27 October 2011	No	No	
Westpac Banking Corporation	Syndication fees for debt issuance.	\$357,500	19 October 2011	27 October 2011	No	No	

- Note 1. All AOFM contracts contain confidentiality provisions of a general nature that are designed to protect the confidential information of the parties that may be obtained or generated in carrying out the contract. The reasons for including such clauses include ordinary commercial prudence that requires protection of trade secrets, proprietary information and the like, and/or protection of other Commonwealth material and personal information.
- Note 2. For the purpose of this report the previous 12 month period has been determined as the 12 month period from 1 January 2011 to 31 December 2011 inclusive.
- Note 3. This list does not include details of contracts of which the disclosure would be in breach of the *Privacy Act 1988*.

Estimated cost of Complying with the Order

The estimated cost of complying with the order is \$911 based on direct employee labour cost (including on-costs).