

**SENATE ORDER ON DEPARTMENT AND AGENCY CONTRACTS LISTING RELATING TO THE PERIOD  
1 July 2009 to 30 June 2010**

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 30 June 2010 or (b) which have been entered into during the 12 months prior to 30 June 2010.

<b>Contractor</b>	<b>Subject Matter</b>	<b>Estimated consideration (incl. GST)</b>	<b>Start Date</b>	<b>Anticipated End Date</b>	<b>Whether the contract contains provisions requiring the parties to maintain confidentiality of any of its provisions (Yes/No)</b>	<b>Whether the contract contains other requirements of confidentiality (Yes/No)</b>	<b>Reason(s) for Confidentiality</b>
Austraclear Limited	Participation in the Austraclear system	\$492,810	19 February 2009	30 June 2012	No	No	
Bloomberg L.P.	Subscription to financial news and data services	\$655,053	8 May 2006	7 May 2012	No	No	
Citigroup Global Markets Australia Pty Ltd	Syndication fees for debt issuance	\$440,000	30 September 2009	8 October 2009	No	No	
Dell	Provision of IT equipment and associated maintenance services	\$254,954	7 September 2005	6 September 2010	No	No	
Deutsche Bank AG Sydney Branch	Syndication fees for debt issuance	\$1,760,000	30 September 2009	8 October 2009	No	No	
J.P Morgan Australia Ltd	Syndication fees for debt issuance	\$440,000	30 September 2009	8 October 2009	No	No	

PricewaterhouseCoopers	Internal audit	\$743,442	1 July 2005	30 June 2010	Yes	Yes	Confidentiality of business information
Reserve Bank of Australia	Securities registry services	\$1,653,903	1 July 2008	30 June 2011	No	No	
RBS Group (Aust) P/L	Syndication fees for debt issuance	\$1,760,000	30 September 2009	8 October 2009	No	No	
Standard & Poor's	Ratings services	\$150,845	14 February 2007	13 February 2011	No	Yes	Intellectual Property
Sungard Treasury Systems Inc.	Provision of software and ongoing support.	\$2,952,911	19 April 2002	18 April 2012	Yes	Yes	Confidentiality of business information.
Thomson Reuters	Provision of financial market data.	\$3,098,055	20 December 2001	19 December 2011	No	No	
UBS AG Australia Branch	Syndication fees for debt issuance	\$1,760,000	30 September 2009	8 October 2009	No	No	
Westpac Banking Corporation	Syndication fees for debt issuance	\$440,000	30 September 2009	8 October 2009	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 July 2009 to 30 June 2010 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 \$829 based on direct employee labour cost (including on-costs).