



Australian Government
Australian Office of Financial Management

AOFM Registered Bidders List

As of 3 May 2021 the following counterparties are Registered Bidders in relation to the AOFM Tender System:

- AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
- AMP CAPITAL INVESTORS LIMITED
- BANK OF AMERICA,N.A. AUSTRALIA BRANCH
- BARRENJOEY MARKETS PTY LIMITED
- BENDIGO AND ADELAIDE BANK LIMITED
- BNP PARIBAS
- CHALLENGER LIFE COMPANY LIMITED
- CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED
- COOPERATIEVE RABOBANK U.A. AUSTRALIA BRANCH
- COMMONWEALTH BANK OF AUSTRALIA
- DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
- THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED SYDNEY BRANCH
- GOLDMAN SACHS INTERNATIONAL
- GOLDMAN SACHS FINANCIAL MARKETS PTY LTD
- J.P MORGAN AUSTRALIA LIMITED
- J.P. MORGAN SECURITIES AUSTRALIA LIMITED
- MACQUARIE BANK LIMITED
- MIZUHO CORPORATE BANK LTD,SYDNEY BRANCH
- MIZUHO SECURITIES ASIA LIMITED
- MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
- NATIONAL AUSTRALIA BANK LIMITED
- NOMURA INTERNATIONAL PLC
- RABOBANK AUSTRALIA LIMITED
- ROYAL BANK OF CANADA
- TORONTO-DOMINION AUSTRALIA LIMITED
- TORONTO DOMINION (SOUTH EAST ASIA) LIMITED
- UBS A.G. AUSTRALIA BRANCH
- WESTPAC BANKING CORPORATION

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Signed

Name: s 22
Date: 3 May 2021
Head, Funding & Liquidity