

Reference: 20230104

11 April 2023

James Sutherland fyi-request-22057-0eeda82a@requests.fyi.org.nz

## **Dear James**

Thank you for your Official Information Act request, received on 10 March 2023. You requested:

In the list of advice titles to Minister of Finance on your website, you list advice on 'Quarterly Investment Reporting'

Can you please release copies of all such 'Quarterly Investment Reports' briefings and reports for the period of 1 January 2022 through the most recently available information?

## Information to be withheld

The documents in the table below are covered by your request. I have decided to withhold in full under the following sections of the Official Information Act, as applicable:

 section 9(2)(f)(iv) – to maintain the current constitutional conventions protecting the confidentiality of advice tendered by Ministers and officials

Item	Date	Document Description	Decision
1.	18 August 2022	Treasury Report T2022/1548: Quarterly Investment Reporting Results for June 2022	Withhold in full
2.	3 November 2022	Treasury Report T2022/2199: Quarterly Investment Reporting September 2022	Withhold in full
3.	9 March 2023	Treasury Report T2023/86: Quarterly Investment System Update - December 2022	Withhold in full

Please note, these reports will be released as part of the Budget 2023 proactive release, expected in July 2023.

In making my decision, I have considered the public interest considerations in section 9(1) of the Official Information Act.

Please note that this letter (with your personal details removed) and enclosed documents may be published on the Treasury website.

This reply addresses the information you requested. You have the right to ask the Ombudsman to investigate and review my decision.

Yours sincerely

Craig Murphy

**Manager, Investment Management System**