

THE POSITION AT 30 JUNE 2003

Table P9 Government securities on issue by instrument and currency at 30 June 2003

	Payable in Australian Dollars \$A'000	Payable in foreign currencies(c)					Total Foreign \$A'000	Total \$A'000
		Sterling \$A'000	US Dollars \$A'000	Deutsche Marks \$A'000	Swiss Francs \$A'000	Yen \$A'000		
For Commonwealth								
Treasury Bonds(a)	49 807 298	..	..	..	..	..	..	49 807 298
Treasury Indexed Bonds	6 551 845	..	..	..	..	..	..	6 551 845
Snowy Mountains Hydro-electric Authority	181 467	..	..	..	..	..	..	181 467
Federal Airports Corporation	100 000	..	154 330	..	..	..	154 330	254 330
Other	6 156 (b)	96 859	26 960	9	57	5	123 890	130 045
Commonwealth holdings	5 137 080	..	..	..	..	..	..	5 137 080
Total for Commonwealth	61 783 846	96 859	181 290	9	57	5	278 220	62 062 066
For States								
Treasury Bonds	291 375	..	..	..	..	..	..	291 375
State Domestic Raisings	206 837	..	..	..	..	..	..	206 837
Other	10 151	1 252	..	..	..	..	1 252	11 403
Total for States	508 362	1 252	..	..	..	..	1 252	509 614
Total Government securities on issue	62 292 208	98 111	181 290	9	57	5	279 472	62 571 680

(a) Net of Commonwealth holdings.

(b) Overdue securities.

(c) The Australian dollar equivalent of securities denominated in foreign currencies has been calculated in this table at the rate of exchange ruling at 30 June 2003. This is a convenient method of showing the total amount in one common currency, but the cost in Australian dollars of meeting these repayments in due course will be different from the amounts shown, reflecting exchange rates prevailing when the payments are made.