

THE POSITION AT 30 JUNE 2004

Table P10.5 Maturity structure of government securities on issue at 30 June 2004 - total government securities

Year	Australian dollar denominated debt			Foreign currency denominated debt (b) (c)				TOTAL DEBT \$A'000
	Total	Commonwealth (a)	States	Total	Sterling	US Dollars	Other Currencies	
	\$'000	\$'000	\$'000	\$A'000	\$A'000	\$A'000	\$A'000	
2004-05	5 090 382	5 015 377	75 005	..	..	..	..	5 090 382
2005-06	7 264 951	7 139 069	125 881	18 322	..	18 322	..	7 283 272
2006-07	6 102 852	6 102 852	..	..	..	..	..	6 102 852
2007-08	2 922 302	2 922 302	..	..	..	..	..	2 922 302
2008-09	5 098 005	5 098 005	..	..	..	..	..	5 098 005
2009-10	5 709 049	5 709 049	..	..	..	..	..	5 709 049
2010-11	7 248 687	7 248 687	..	32 394	32 394	..	..	7 281 081
2011-12	..	..	..	..	..	..	..	..
2012-13	4 800 400	4 800 400	..	42 061	42 061	..	..	4 842 461
2013-14	..	..	..	..	..	..	..	..
2014-15	4 998 000	4 998 000	..	..	..	..	..	4 998 000
2015-16	2 095 800	2 095 800	..	27 931	27 931	..	..	2 123 731
2016-17	800 000	800 000	..	7 724	..	7 724	..	807 724
2020-21	2 472 200	2 472 200	..	..	..	..	..	2 472 200
Optional	9 996	..	9 996	1,320	1,320 (d)	..	..	11 316
Overdues	7 858	7 733	124	213	139 (e)	..	74	8 070
Total	54 620 482	54 409 475	211 007	129 964	103 844	26 046	74	54 750 445

(a) Excludes \$'000 5 089 386 of Treasury Bonds held as an investment by the Commonwealth.

(b) The Australian dollar equivalent of foreign currency debt obligations has been calculated at the rate of exchange prevailing at 30 June 2004.

(c) All Commonwealth debt except where indicated.

(d) On issue on behalf of South Australia and matures at the South Australian Treasurer's option.

(e) Includes £ 1 950 (\$5 112) on issue on behalf of New South Wales.