

THE POSITION AT 30 JUNE 2004

Table P16 Investments held by the Commonwealth at 30 June 2004

	Rate %	Maturity Date	Face Value of Investment \$
Treasury Bonds			
	9.0	15 Sep 2004	760 000 000
	6.0	15 Jul 2005	54 297 100
	7.0	15 Jul 2005	15 399 000
	10.0	15 Feb 2006	2 959 190 000
	10.0	15 Oct 2007	1 300 500 000
Total Treasury Bonds			5 089 386 100
Term Deposits with RBA			
	5.35	1 Jul 2004	1 500 000 000
	5.26	1 Jul 2004	700 000 000
	5.26	1 Jul 2004	100 000 000
	5.26	1 Jul 2004	200 000 000
	5.26	2 Jul 2004	550 000 000
	5.26	2 Jul 2004	100 000 000
	5.26	5 Jul 2004	100 000 000
	5.27	6 Jul 2004	550 000 000
	5.26	6 Jul 2004	100 000 000
	5.26	6 Jul 2004	200 000 000
	5.26	7 Jul 2004	450 000 000
	5.27	9 Jul 2004	400 000 000
	5.27	12 Jul 2004	500 000 000
	5.27	12 Jul 2004	200 000 000
	5.27	12 Jul 2004	200 000 000
	5.27	13 Jul 2004	150 000 000
	5.47	27 Jul 2004	200 000 000
	5.46	27 Jul 2004	300 000 000
	5.35	27 Jul 2004	1 400 000 000
	5.45	27 Aug 2004	100 000 000
	5.50	27 Aug 2004	100 000 000
	5.50	27 Aug 2004	100 000 000
	5.49	27 Aug 2004	300 000 000
	5.54	27 Aug 2004	250 000 000
	5.36	27 Aug 2004	150 000 000
	5.38	27 Aug 2004	1 000 000 000
	5.38	9 Sep 2004	300 000 000
	5.46	15 Sep 2004	1 100 000 000
	5.40	15 Sep 2004	200 000 000
	5.40	15 Sep 2004	150 000 000
	5.39	15 Sep 2004	2 000 000 000
	5.40	15 Sep 2004	1 200 000 000
Total Term Deposits			14 850 000 000
Total Investments			19 939 386 100