

THE POSITION AT 30 JUNE 2004

Table P9 Government securities on issue by instrument and currency at 30 June 2004

	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)	47 736 930	..	..	..	..	..	..	47 736 930
Treasury Indexed Bonds	6 551 845	..	..	..	..	..	..	6 551 845
Snowy Mountains Hydro-electric Authority	112 967	..	..	..	..	..	..	112 967
Other	7 733 (b)	102 519	26 046	10	59	6	128 639	136 372
Commonwealth holdings	5 089 386	..	..	..	..	..	..	5 089 386
Total for Commonwealth	59 498 861	102 519	26 046	10	59	6	128 639	59 627 500
For States								
Treasury Bonds	125 881	..	..	..	..	..	..	125 881
State Domestic Raisings	75 005	..	..	..	..	..	..	75 005
Other	10 121	1 325	..	..	..	..	1 325	11 446
Total for States	211 007	1 325	..	..	..	..	1 325	212 332
Total Government securities on issue	59 709 868	103 844	26 046	10	59	6	129 964	59 839 832

(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 2004. 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.