

THE POSITION AT 30 JUNE 2005

Table P8 Government securities on issue by instrument and currency at 30 June 2005

	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)	48 382 676	..	..	..	..	..	..	48 382 676
Treasury Indexed Bonds	6 551 845	..	..	..	..	..	..	6 551 845
Snowy Mountains Hydro-electric Authority	49 238	..	..	..	..	..	..	49 238
Other	6 582 (b)	121	23 495	9	52	5	23 681	30 264
Commonwealth holdings	5 089 386	..	..	..	..	..	..	5 089 386
Total for Commonwealth	60 079 728	121	23 495	9	52	5	23 681	60 103 409
For States								
Treasury Bonds	125 881	..	..	..	..	..	..	125 881
Other	10 078	1 197	..	..	..	..	1 197	11 275
Total for States	135 960	1 197	..	..	..	..	1 197	137 156
Total Government securities on issue	60 215 688	1 317	23 495	9	52	5	24 878	60 240 566

(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 2005. 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.