

THE POSITION AT 30 JUNE 2006

Table P13 Investments held by the Commonwealth at 30 June 2006

	Rate %	Maturity Date	Face Value of Investment \$
Treasury Bonds			
	6.75	15 Nov 2006	300 000 000
	10.0	15 Oct 2007	1 300 500 000
	8.75	15 Aug 2008	400 000 000
	7.5	15 Sep 2009	400 000 000
	5.25	15 Aug 2010	400 000 000
	5.75	15 Jun 2011	400 000 000
	6.5	15 May 2013	400 000 000
	6.25	15 Apr 2015	400 000 000
	6.0	15 Feb 2017	519 190 000
	5.25	15 Mar 2019	500 000 000
Total Treasury Bonds			5 019 690 000
Term Deposits with RBA			
	5.76	3 Jul 2006	300 000 000
	5.76	4 Jul 2006	1 000 000 000
	5.76	5 Jul 2006	500 000 000
	5.76	6 Jul 2006	1 000 000 000
	5.76	7 Jul 2006	1 000 000 000
	5.77	10 Jul 2006	300 000 000
	5.77	11 Jul 2006	1 000 000 000
	5.77	12 Jul 2006	400 000 000
	5.77	12 Jul 2006	1 600 000 000
	5.77	13 Jul 2006	2 000 000 000
	5.77	14 Jul 2006	800 000 000
	5.77	14 Jul 2006	200 000 000
	5.77	17 Jul 2006	100 000 000
	5.77	25 Jul 2006	100 000 000
	5.79	27 Jul 2006	3 500 000 000
	5.77	27 Jul 2006	2 000 000 000
	5.78	1 Aug 2006	1 500 000 000
	5.78	2 Aug 2006	500 000 000
	5.78	3 Aug 2006	350 000 000
Total Term Deposits			18 150 000 000
Total Investments			23 169 690 000