

THE POSITION AT 30 JUNE 2006

Table P8 Government securities on issue by instrument and currency at 30 June 2006

	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)	48 003 295	..	..	..	..	..	..	48 003 295
Treasury Indexed Bonds	6 020 000	..	..	..	..	..	..	6 020 000
Snowy Mountains Hydro-electric Authority	20 000	..	..	..	..	..	..	20 000
Other (b)	7 671	126	7 159	9	56	5	7 355	15 026
Commonwealth holdings	5 019 690	..	..	..	..	..	..	5 019 690
Total for Commonwealth	59 070 656	126	7 159	9	56	5	7 355	59 078 011
For States								
Tax Free Stock	9 940	..	..	..	..	..	..	9 940
Other	124	1 248	..	..	..	..	1 248	1 372
Total for States	10 064	1 248	..	..	..	..	1 248	11 313
Total Government securities on issue	59 080 721	1 374	7 159	9	56	5	8 603	59 089 324

(a) Net of Commonwealth holdings.

(b) All overdue securities, except US dollar denominated 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 2006. 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.