

## THE POSITION AT 30 JUNE 2006

Table P9.4 Maturity structure of government securities on issue at 30 June 2006  
- securities repayable in foreign currencies

Rate %	Maturity Date		Total on Issue(a)
<b>Sterling</b>			
		Public Loans	<b>£'000</b>
Nil	Overdue(b)		51
			<b>51</b>
		Other Loans	
3.0	At South Australian Treasurer's Option		504(c)
Nil	Overdue		2(d)
			<b>505</b>
		<b>Total Sterling</b>	<b>556</b>
<b>United States Dollar</b>			
		Public Loans	<b>\$US'000</b>
8.375	15 Mar 2017		5 321
		<b>Total United States Dollars</b>	<b>5 321</b>
<b>Deutsche Marks</b>			
		Public Loans	<b>DM'000</b>
Nil	Overdue(b)		11
		<b>Total Deutsche Marks</b>	<b>11</b>
<b>Swiss Francs</b>			
		Public Loans	<b>SwFr'000</b>
Nil	Overdue(b)		51
		<b>Total Swiss Francs</b>	<b>51</b>
<b>Japanese Yen</b>			
		Public Loans	<b>Yen '000</b>
Nil	Overdue(b)		416
		<b>Total Japanese Yen</b>	<b>416</b>

(a) All securities on issue for the Commonwealth except where indicated.

(b) Elapsed bonds reclaimed from fiscal agent.

(c) On behalf of South Australia.

(d) On behalf of New South Wales.