

THE POSITION AT 30 JUNE 2006

Table P9.5 Maturity structure of government securities on issue at 30 June 2006 - total government securities

| Year | Australian dollar denominated debt | | | Foreign currency denominated debt (b) (c) | | | TOTAL DEBT \$A'000 |
|--------------|------------------------------------|---------------------|---------------|-------------------------------------------|---------------|---------------------|-----------------------|
| | Total | Commonwealth (a) | States | Total | US Dollars | Other Currencies | |
| | \$'000 | \$'000 | \$'000 | \$A'000 | \$A'000 | \$A'000 | |
| 2006-07 | 6 102 852 | 6 102 852 | .. | .. | .. | .. | 6 102 852 |
| 2007-08 | 2 922 302 | 2 922 302 | .. | .. | .. | .. | 2 922 302 |
| 2008-09 | 5 098 005 | 5 098 005 | .. | .. | .. | .. | 5 098 005 |
| 2009-10 | 5 709 049 | 5 709 049 | .. | .. | .. | .. | 5 709 049 |
| 2010-11 | 12 250 187 | 12 250 187 | .. | .. | .. | .. | 12 250 187 |
| 2011-12 | .. | .. | .. | .. | .. | .. | .. |
| 2012-13 | 4 800 400 | 4 800 400 | .. | .. | .. | .. | 4 800 400 |
| 2013-14 | .. | .. | .. | .. | .. | .. | .. |
| 2014-15 | 4 998 000 | 4 998 000 | .. | .. | .. | .. | 4 998 000 |
| 2015-16 | 2 095 800 | 2 095 800 | .. | .. | .. | .. | 2 095 800 |
| 2016-17 | 4 995 000 | 4 995 000 | .. | 7 159 | 7 159 | .. | 5 002 159 |
| 2018-19 | 2 599 500 | 2 599 500 | .. | .. | .. | .. | 2 599 500 |
| 2020-21 | 2 472 200 | 2 472 200 | .. | .. | .. | .. | 2 472 200 |
| Optional | 9 940 | .. | 9 940 | 1 244 | .. | 1 244 (d) | 11 184 |
| Overdues | 7 795 | 7 671 | 124 | 201 | .. | 201 (e) | 7 996 |
| Total | 54 061 031 | 54 050 966 | 10 064 | 8 603 | 7 159 | 1 444 | 54 069 634 |

(a) Excludes \$'000 5 019 690 of Treasury Bonds held as an investment by the Commonwealth.

(b) The Australian dollar equivalent of foreign currency debt obligations has been calculated at the rate of exchange prevailing at 30 June 2006.

(c) All Commonwealth debt except where indicated.

(d) On issue on behalf of South Australia and matures at the South Australian Treasurer's option.

(e) Includes £ 1 950 (\$4 816) on issue on behalf of New South Wales.