

THE POSITION AT 30 JUNE 2007

Table P11 Investments held by the Commonwealth at 30 June 2007

	Rate %	Maturity Date	Face Value of Investment \$
Treasury Bonds			
	10.0	15 Oct 2007	600 500 000
	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	500 000 000
	5.75	15 Apr 2012	700 000 000
	6.5	15 May 2013	500 000 000
	6.25	15 Apr 2015	500 000 000
	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			
	6.26	02 Jul 2007	500 000 000
	6.25	02 Jul 2007	150 000 000
	6.26	03 Jul 2007	850 000 000
	6.25	03 Jul 2007	200 000 000
	6.26	04 Jul 2007	850 000 000
	6.26	05 Jul 2007	1 200 000 000
	6.26	05 Jul 2007	150 000 000
	6.26	06 Jul 2007	600 000 000
	6.26	06 Jul 2007	100 000 000
	6.26	09 Jul 2007	900 000 000
	6.26	10 Jul 2007	700 000 000
	6.26	11 Jul 2007	850 000 000
	6.26	11 Jul 2007	250 000 000
	6.27	12 Jul 2007	1 800 000 000
	6.26	12 Jul 2007	600 000 000
	6.26	13 Jul 2007	1 700 000 000
	6.27	13 Jul 2007	400 000 000
	6.27	16 Jul 2007	1 750 000 000
	6.27	17 Jul 2007	650 000 000
	6.27	20 Jul 2007	150 000 000
	6.31	27 Jul 2007	1 200 000 000
	6.31	27 Jul 2007	600 000 000
	6.31	27 Jul 2007	600 000 000
	6.28	27 Jul 2007	750 000 000
	6.28	27 Jul 2007	650 000 000
	6.28	27 Jul 2007	650 000 000
	6.28	27 Jul 2007	1 550 000 000
Total Term Deposits			20 350 000 000
Total Investments			25 369 690 000