

THE POSITION AT 30 JUNE 2007

Table P6 Government securities on issue by instrument and currency at 30 June 2007

	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)	47 199 443	..	..	..	..	..	..	47 199 443
Treasury Indexed Bonds	6 020 000	..	..	..	..	..	..	6 020 000
Snowy Mountains Hydro-electric Authority	20 000	..	..	..	..	..	..	20 000
Other (b)	6 964	120	6 270	9	49	4	6 451	13 416
Commonwealth holdings	5 019 690	..	..	..	..	..	..	5 019 690
Total for Commonwealth	58 266 097	120	6 270	9	49	4	6 451	58 272 549
For States								
Tax Free Stock	9 927	..	..	..	..	..	..	9 927
Other	..	1 191	..	..	..	..	1 191	1 191
Total for States	9 927	1 191	..	..	..	..	1 191	11 118
Total Government securities on issue	58 276 025	1 311	6 270	9	49	4	7 642	58 283 666

(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 2007. 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.