

THE POSITION AT 30 JUNE 2007

Table P7.5 Maturity structure of government securities on issue at 30 June 2007 - 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	
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	2 902 000	2 902 000	..	..	..	..	2 902 000
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	..	6 270	6 270	..	5 001 270
2018-19	4 996 500	4 996 500	..	..	..	..	4 996 500
2020-21	2 472 200	2 472 200	..	..	..	..	2 472 200
Optional	9 927	..	9 927	1 186	..	1 186 (d)	11 113
Overdues	6 964	6 964	..	186	..	186 (e)	7 151
Total	53 256 335	53 246 407	9 927	7 642	6 270	1 372	53 263 976

(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 2007.

(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 (\$4 603) on issue on behalf of New South Wales.