

## THE POSITION AT 30 JUNE 2009

Table P12 Investments held by the Commonwealth at 30 June 2009

Issue	Rate %	Maturity Date	Face Value of Investment \$
<b>Semi-Government Bonds</b>			
New South Wales	5.50	1 Mar 2017	259 000 000
Victoria	5.50	15 Sep 2010	111 000 000
	5.75	15 Nov 2016	214 000 000
Queensland	6.00	14 Oct 2015	425 000 000
	6.00	14 Sep 2017	265 000 000
South Australia	5.75	15 Jun 2011	80 000 000
	6.00	15 May 2013	70 000 000
Western Australia	8.00	15 Jun 2013	75 000 000
	7.00	15 Apr 2015	370 000 000
	8.00	15 Jul 2017	30 000 000
Tasmania	6.50	15 May 2013	50 000 000
Northern Territory	6.75	15 Oct 2013	75 000 000
<b>Total</b>			<b>2 024 000 000</b>
<b>Residential Mortgage-backed Securities</b>			
FirstMac 2008-2		12 Nov 2039	460 920 472
FirstMac 2009-1		16 Jun 2040	498 620 000
SMHL Securitisation Fund 2008-2		9 Nov 2041	454 561 742
SMHL Securitisation Fund 2009-1		20 Sep 2041	500 000 000
Challenger Millenium Series 2008-2		7 Nov 2039	461 436 017
Challenger Millenium Series 2009-1		20 Apr 2040	500 000 000
Resimac Premier Series 2008-1		15 Dec 2039	470 607 728
Resimac Premier Series 2009-1		8 Jun 2040	458 800 000
Liberty Prime Series 2009-1		15 Apr 2040	469 192 901
Reds Trust Series 2009-1		21 Apr 2040	500 000 000
Harvey Trust 2009-1		12 May 2040	350 000 000
Progress 2009-1 Trust		28 Jul 2039	425 000 000
Torrens Series 2009-1		17 Apr 2040	475 000 000
<b>Total</b>			<b>6 024 138 860</b>
<b>Negotiable Certificates of Deposit</b>			
Various issuers		9 Jul 2009	500 000 000
Various issuers		30 Jul 2009	500 000 000
<b>Total</b>			<b>1 000 000 000</b>
<b>Term Deposits with RBA</b>			
	3.00	01 Jul 2009	800 000 000
	3.00	01 Jul 2009	150 000 000
	3.00	01 Jul 2009	350 000 000
	3.00	02 Jul 2009	1 300 000 000
	3.00	02 Jul 2009	150 000 000
	3.00	02 Jul 2009	350 000 000
	3.00	03 Jul 2009	700 000 000
	3.00	03 Jul 2009	600 000 000
	3.00	03 Jul 2009	200 000 000
	3.00	06 Jul 2009	200 000 000
	3.00	06 Jul 2009	850 000 000
	3.00	07 Jul 2009	1 400 000 000
	3.00	07 Jul 2009	1 950 000 000
	3.00	07 Jul 2009	1 200 000 000
	3.00	08 Jul 2009	1 100 000 000
	3.00	08 Jul 2009	200 000 000
	3.00	09 Jul 2009	1 300 000 000
	3.00	09 Jul 2009	1 100 000 000
	3.00	10 Jul 2009	1 600 000 000
	3.00	10 Jul 2009	1 050 000 000
	3.00	13 Jul 2009	400 000 000
	3.00	14 Jul 2009	1 550 000 000
	2.99	15 Jul 2009	300 000 000
	2.99	16 Jul 2009	1 400 000 000
	2.99	17 Jul 2009	700 000 000
	2.99	23 Jul 2009	2 300 000 000
	2.99	24 Jul 2009	3 300 000 000
<b>Total</b>			<b>26 500 000 000</b>
<b>Total Investments</b>			<b>35 548 138 860</b>