

## THE POSITION AT 30 JUNE 2009

Table P7 Government securities on issue by instrument and currency at 30 June 2009

	Payable in Australian Dollars \$A'000	Payable in foreign currencies (b)						Total Foreign \$A'000	Total \$A'000
		Sterling \$A'000	US Dollars \$A'000	European Euros \$A'000	Swiss Francs \$A'000	Yen \$A'000			
<b>For Commonwealth</b>									
Treasury Bonds	78 403 136	..	..	..	..	..	..	78 403 136	
Treasury Indexed Bonds	6 020 000	..	..	..	..	..	..	6 020 000	
Treasury Notes	16 700 000	..	..	..	..	..	..	16 700 000	
Other(a)	6 381	105	6 558	10	58	5	6 735	13 116	
<b>Total for Commonwealth</b>	<b>101 129 517</b>	<b>105</b>	<b>6 558</b>	<b>10</b>	<b>58</b>	<b>5</b>	<b>6 735</b>	<b>101 136 252</b>	
<b>For States</b>									
Tax Free Stock	9 461	..	..	..	..	..	..	9 461	
Sterling denominated securities	..	1 035	..	..	..	..	1 035	1 035	
<b>Total for States</b>	<b>9 461</b>	<b>1 035</b>	..	..	..	..	<b>1 035</b>	<b>10 496</b>	
<b>Total Government securities on issue</b>	<b>101 138 977</b>	<b>1 140</b>	<b>6 558</b>	<b>10</b>	<b>58</b>	<b>5</b>	<b>7 771</b>	<b>101 146 748</b>	

(a) All overdue securities, except US dollar denominated securities.

(b) 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 2009. 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.