

## THE POSITION AT 30 JUNE 2010

Table P10 Investments held by the Commonwealth at 30 June 2010

Issue	Rate %	Maturity Date	Face Value of Investment \$
<b>Semi-Government Bonds</b>			
New South Wales	7.00	1 Dec 2010	709 470 000
Queensland	6.00	14 Jun 2011	400 000 000
South Australia	5.75	15 Jun 2011	993 000 000
Western Australia	7.00	15 Apr 2011	1 150 000 000
Tasmania	5.75	15 Jun 2011	300 000 000
<b>Total</b>			<b>3 552 470 000</b>
<b>Residential Mortgage-backed Securities</b>			
Apollo 2009-1		3 Oct 2040	499 200 000
Apollo 2010-1		9 Jul 2041	300 000 000
Challenger Millenium Series 2008-2		7 Nov 2039	376 678 142
Challenger Millenium Series 2009-1		20 Apr 2040	450 601 498
FirstMac 2008-2		12 Nov 2039	384 372 096
FirstMac 2009-1		16 Jun 2040	493 458 232
FirstMac 2009-2		10 Nov 2040	195 400 000
GBS Trust No.4 2009		11 Oct 2040	190 000 000
Harvey Trust 2009-1		12 May 2040	350 000 000
Harvey Trust 2010-1		12 Apr 2041	133 380 218
Illawarra 2010-1		14 May 2041	151 871 418
Liberty Prime Series 2009-1		15 Apr 2040	349 075 698
Liberty Prime Series 2009-2		10 Oct 2040	93 287 567
Light Trust 2009-1		17 Aug 2040	169 058 218
Progress 2009-1 Trust		28 Jul 2039	341 398 150
Progress 2010-1 Trust		12 Dec 2040	36 000 000
Reds Trust Series 2009-1		21 Apr 2040	500 000 000
Reds Trust Series 2010-1		7 May 2040	235 502 256
Resimac Premier Series 2008-1		15 Dec 2039	359 144 128
Resimac Premier Series 2009-1		8 Jun 2040	398 765 419
Resimac Premier Series 2009-2		8 Oct 2040	56 400 000
Resimac Premier Series 2010-1		10 Jun 2041	9 810 041
SMHL Securitisation Fund 2008-2		9 Nov 2041	365 134 853
SMHL Securitisation Fund 2009-1		20 Sep 2041	484 398 547
SMHL Securitisation Fund 2010-1		9 Mar 2041	232 956 002
Torrens Series 2009-1		17 Apr 2040	354 689 211
Torrens Series 2010-1		16 May 2042	116 966 062
Wide Bay 2009-1		16 Jul 2040	291 677 367
<b>Total</b>			<b>7 919 225 123</b>
<b>Negotiable Certificates of Deposit</b>			
Various issuers		13 Jul 2010	450 000 000
Various issuers		17 Aug 2010	500 000 000
Various issuers		18 Aug 2010	500 000 000
Various issuers		25 Aug 2010	495 000 000
Single issuer		27 Aug 2010	50 000 000
Various issuers		31 Aug 2010	500 000 000
Single issuer		6 Sep 2010	50 000 000
Various issuers		13 Sep 2010	375 000 000
Various issuers		28 Sep 2010	500 000 000
Single issuer		29 Sep 2010	50 000 000
Various issuers		30 Sep 2010	500 000 000
Various issuers		6 Oct 2010	325 000 000
<b>Total</b>			<b>4 295 000 000</b>
<b>Term Deposits with RBA</b>			
	4.50	01 Jul 2010	950 000 000
	4.50	02 Jul 2010	1 850 000 000
	4.50	05 Jul 2010	1 250 000 000
	4.50	06 Jul 2010	1 800 000 000
	4.50	07 Jul 2010	5 500 000 000
	4.50	08 Jul 2010	2 900 000 000
	4.50	09 Jul 2010	700 000 000
<b>Total</b>			<b>14 950 000 000</b>
<b>Total Investments</b>			<b>30 716 695 123</b>