

THE POSITION AT 30 JUNE 2010

Table P8.1 Government securities on issue by instrument and currency at 30 June 2010
(Face value)

	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			
For Commonwealth									
Treasury Bonds	124 695 087	..	..	..	..	..	..	..	124 695 087
Treasury Indexed Bonds	11 415 265	..	..	..	..	..	..	..	11 415 265
Treasury Notes	11 000 000	..	..	..	..	..	..	..	11 000 000
Other(a)	5 809	90	6 243	8	55	6	6 402	12 210	
Total for Commonwealth	147 116 161	90	6 243	8	55	6	6 402	147 122 562	
For States									
Tax Free Stock	9 386	..	..	..	..	..	..	..	9 386
Sterling denominated securities	..	735	..	..	..	..	735	735	
Total for States	9 386	735	..	..	..	..	735	10 121	
Total Government securities on issue	147 125 547	824	6 243	8	55	6	7 136	147 132 683	

(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 2010. 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.