

## THE POSITION AT 30 JUNE 2010

**Table P8.2 Government securities on issue by instrument and currency at 30 June 2010**  
(Market value)

	Payable in Australian Dollars \$A'000	Payable in foreign currencies (b)						Total Foreign \$A'000	Total \$A'000
		Sterling \$A'000 (c)	US Dollars \$A'000	European Euros \$A'000 (c)	Swiss Francs \$A'000 (c)	Yen \$A'000 (c)			
<b>For Commonwealth</b>									
Treasury Bonds	130 252 730	..	..	..	..	..	..	130 252 730	
Treasury Indexed Bonds	16 198 297	..	..	..	..	..	..	16 198 297	
Treasury Notes	10 899 702	..	..	..	..	..	..	10 899 702	
Other(a)	5 809	90	8 703	8	55	6	8 862	14 670	
<b>Total for Commonwealth</b>	<b>157 356 538</b>	<b>90</b>	<b>8 703</b>	<b>8</b>	<b>55</b>	<b>6</b>	<b>8 862</b>	<b>157 365 399</b>	
<b>For States (c)</b>									
Tax Free Stock	9 490	..	..	..	..	..	..	9 490	
Sterling denominated securities	..	735	..	..	..	..	735	735	
<b>Total for States</b>	<b>9 490</b>	<b>735</b>	..	..	..	..	<b>735</b>	<b>10 224</b>	
<b>Total Government securities on issue</b>	<b>157 366 027</b>	<b>825</b>	<b>8 703</b>	<b>8</b>	<b>55</b>	<b>6</b>	<b>9 596</b>	<b>157 375 623</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 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.

(c) All State securities and Commonwealth overdues are measured at accrual book value which approximates market value.