

## THE POSITION AT 30 JUNE 2010

Table P9.5 Maturity structure of government securities on issue at 30 June 2010 - total government securities

| Year         | Australian dollar denominated debt |                    |              | Foreign currency denominated debt (a) (b) |               |                     | TOTAL DEBT<br>\$A'000 |
|--------------|------------------------------------|--------------------|--------------|---|---------------|---------------------|-----------------------|
|              | Total                              | Commonwealth       | States       | Total                                     | US<br>Dollars | Other<br>Currencies |                       |
|              | \$'000                             | \$'000             | \$'000       | \$A'000                                   | \$A'000       | \$A'000             |                       |
| 2010-11      | 30 538 452                         | 30 538 452         | ..           | ..  | ..            | ..                  | 30 538 452            |
| 2011-12      | 14 055 000                         | 14 055 000         | ..           | ..  | ..            | ..                  | 14 055 000            |
| 2012-13      | 20 898 400                         | 20 898 400         | ..           | ..  | ..            | ..                  | 20 898 400            |
| 2013-14      | 14 999 000                         | 14 999 000         | ..           | ..  | ..            | ..                  | 14 999 000            |
| 2014-15      | 11 948 000                         | 11 948 000         | ..           | ..  | ..            | ..                  | 11 948 000            |
| 2015-16      | 2 995 800                          | 2 995 800          | ..           | ..  | ..            | ..                  | 2 995 800             |
| 2016-17      | 12 748 000                         | 12 748 000         | ..           | 6 243                                     | 6 243         | ..                  | 12 754 243            |
| 2017-18      | ..                                 | ..                 | ..           | ..  | ..            | ..                  | ..                    |
| 2018-19      | 10 897 500                         | 10 897 500         | ..           | ..  | ..            | ..                  | 10 897 500            |
| 2019-20      | 7 947 000                          | 7 947 000          | ..           | ..  | ..            | ..                  | 7 947 000             |
| 2020-21      | 12 673 200                         | 12 673 200         | ..           | ..  | ..            | ..                  | 12 673 200            |
| 2021-22      | ..                                 | ..                 | ..           | ..  | ..            | ..                  | ..                    |
| 2022-23      | 2 800 000                          | 2 800 000          | ..           | ..  | ..            | ..                  | 2 800 000             |
| 2023-24      | ..                                 | ..                 | ..           | ..  | ..            | ..                  | ..                    |
| 2024-25      | ..                                 | ..                 | ..           | ..  | ..            | ..                  | ..                    |
| 2025-26      | 4 610 000                          | 4 610 000          | ..           | ..  | ..            | ..                  | 4 610 000             |
| Optional     | 9 386                              | ..                 | 9 386        | 731                                       | ..            | 731 (c)             | 10 118                |
| Overdues     | 5 809                              | 5 809              | ..           | 162                                       | ..            | 162 (d)             | 5 971                 |
| <b>Total</b> | <b>147 125 547</b>                 | <b>147 116 161</b> | <b>9 386</b> | <b>7 136</b>                              | <b>6 243</b>  | <b>893</b>          | <b>147 132 683</b>    |

(a) The Australian dollar equivalent of foreign currency debt obligations has been calculated at the rate of exchange prevailing at 30 June 2010.

(b) All Commonwealth debt except where indicated.

(c) On issue on behalf of South Australia and matures at the South Australian Treasurer's option.

(d) Includes £ 1 950 on issue on behalf of New South Wales.