

THE POSITION AT 30 JUNE 2011

**Table P7.2 Government securities on issue by instrument and currency at 30 June 2011
(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	Euros \$A'000 (c)	Swiss Francs \$A'000 (c)	Yen \$A'000 (c)		
For Commonwealth								
Treasury Bonds	166 082 689	..	..	..	..	..	..	166 082 689
Treasury Indexed Bonds	19 645 142	..	..	..	..	..	..	19 645 142
Treasury Notes	16 021 226	..	..	..	..	..	..	16 021 226
Other(a)	5 784	76	6 728	7	57	5	6 874	12 658
Total for Commonwealth	201 754 841	76	6 728	7	57	5	6 874	201 761 715
For States (c)								
Tax Free Stock	8 172	..	..	..	..	..	..	8 172
Sterling denominated securities	..	624	..	..	..	..	624	624
Total for States	8 172	624	..	..	..	..	624	8 796
Total Government securities on issue	201 763 013	701	6 728	7	57	5	7 498	201 770 511

(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 2011. 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.