

## THE POSITION AT 30 JUNE 2011

Table P8.5 Maturity structure of government securities on issue at 30 June 2011 - total government securities

Year	Australian dollar denominated debt			Foreign currency denominated debt (a) (b)			Total Debt \$A'000
	Total	Commonwealth	States	Total	US Dollars	Other Currencies	
	\$'000	\$'000	\$'000	\$A'000	\$A'000	\$A'000	
2011-12	30 155 000	30 155 000	..	..	..	..	30 155 000
2012-13	25 598 400	25 598 400	..	..	..	..	25 598 400
2013-14	21 199 000	21 199 000	..	..	..	..	21 199 000
2014-15	22 548 000	22 548 000	..	..	..	..	22 548 000
2015-16	13 495 800	13 495 800	..	..	..	..	13 495 800
2016-17	14 498 000	14 498 000	..	4 955	4 955	..	14 502 955
2017-18	3 500 000	3 500 000	..	..	..	..	3 500 000
2018-19	13 247 500	13 247 500	..	..	..	..	13 247 500
2019-20	14 297 000	14 297 000	..	..	..	..	14 297 000
2020-21	16 923 200	16 923 200	..	..	..	..	16 923 200
2021-22	..	..	..	..	..	..	..
2022-23	9 200 000	9 200 000	..	..	..	..	9 200 000
2023-24	..	..	..	..	..	..	..
2024-25	..	..	..	..	..	..	..
2025-26	4 810 000	4 810 000	..	..	..	..	4 810 000
2030-31	1 800 000	1 800 000	..	..	..	..	1 800 000
Optional	8 079	..	8 079	621	..	621 (c)	8 700
Overdues	5 784	5 784	..	149	..	149 (d)	5 933
<b>Total</b>	<b>191 285 763</b>	<b>191 277 684</b>	<b>8 079</b>	<b>5 725</b>	<b>4 955</b>	<b>770</b>	<b>191 291 488</b>

(a) The Australian dollar equivalent of foreign currency debt obligations has been calculated at the rate of exchange prevailing at 30 June 2011.

(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.