

THE POSITION AT 30 JUNE 2013

Table P7.1 Government securities on issue by instrument and currency at 30 June 2013 (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	Euros \$A'000	Swiss Francs \$A'000	Yen \$A'000		
For Commonwealth								
Treasury Bonds	233 539 500	..	..	..	..	..	..	233 539 500
Treasury Indexed Bonds	18 319 000	..	..	..	..	..	..	18 319 000
Treasury Notes	5 500 000	..	..	..	..	..	..	5 500 000
Other(a)	5 567	82	5 737	8	58	5	5 890	11 457
Total for Commonwealth	257 364 067	82	5 737	8	58	5	5 890	257 369 957
For States								
Tax Free Stock	7 978	..	..	..	..	..	..	7 978
Sterling denominated securities	..	3	..	..	..	..	3	3
Total for States	7 978	3	..	..	..	..	3	7 981
Total Government securities on issue	257 372 045	85	5 737	8	58	5	5 893	257 377 938

(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 28 June 2013. This is a convenient method of showing the total amount in one 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.