

THE POSITION AT 30 JUNE 2012

Table P7.1 Government securities on issue by instrument and currency at 30 June 2012
(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	205 387 900	..	..	..	..	..	..	205 387 900
Treasury Indexed Bonds	16 069 000	..	..	..	..	..	..	16 069 000
Treasury Notes	12 500 000	..	..	..	..	..	..	12 500 000
Other(a)	5 678	76	5 221	7	52	5	5 362	11 040
Total for Commonwealth	233 962 578	76	5 221	7	52	5	5 362	233 967 940
For States								
Tax Free Stock	7 995	..	..	..	..	..	..	7 995
Sterling denominated securities	..	3	..	..	..	..	3	3
Total for States	7 995	3	..	..	..	..	3	7 998
Total Government securities on issue	233 970 572	79	5 221	7	52	5	5 365	233 975 937

(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 29 June 2012. 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.