

THE POSITION AT 30 JUNE 2012

Table P7.2 Government securities on issue by instrument and currency at 30 June 2012
(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	231 650 136	..	..	..	..	..	..	231 650 136
Treasury Indexed Bonds	25 668 180	..	..	..	..	..	..	25 668 180
Treasury Notes	12 446 064	..	..	..	..	..	..	12 446 064
Other(a)	5 678	76	7 154	7	52	5	7 295	12 972
Total for Commonwealth	269 770 057	76	7 154	7	52	5	7 295	269 777 352
For States (c)								
Tax Free Stock	8 088	..	..	..	..	..	..	8 088
Sterling denominated securities	..	3	..	..	..	..	3	3
Total for States	8 088	3	..	..	..	..	3	8 091
Total Government securities on issue	269 778 145	79	7 154	7	52	5	7 298	269 785 443

(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 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.

(c) All State securities and Commonwealth overdues are measured at accrual book value which approximates market value.