

THE POSITION AT 30 JUNE 2012

**Table P8.4 Maturity structure of government securities on issue at 30 June 2012
- securities repayable in foreign currencies**

Rate %	Maturity Date		Total on Issue(a)
Sterling			
		Public Loans	£'000
Nil	Overdue(b)		50
		Other Loans	
Nil	Overdue (c)		2
	Total Sterling		52
United States Dollar			
		Public Loans	\$US'000
8.375	15 Mar 2017		5 321
	Total United States Dollars		5 321
Euro			
		Public Loans	Euro'000
Nil	Overdue(b)		5
	Total Euros		5
Swiss Francs			
		Public Loans	SwFr'000
Nil	Overdue(b)		51
	Total Swiss Francs		51
Japanese Yen			
		Public Loans	Yen '000
Nil	Overdue(b)		416
	Total Japanese Yen		416

(a) All securities on issue for the Commonwealth except where indicated.

(b) Elapsed bonds reclaimed from fiscal agent.

(c) On behalf of New South Wales.