

## THE POSITION AT 30 JUNE 2012

Table P8.5 Maturity structure of government securities on issue at 30 June 2012 - 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	
2012-13	38 098 400	38 098 400	..	..	..	..	38 098 400
2013-14	22 599 000	22 599 000	..	..	..	..	22 599 000
2014-15	26 098 000	26 098 000	..	..	..	..	26 098 000
2015-16	23 495 800	23 495 800	..	..	..	..	23 495 800
2016-17	16 598 000	16 598 000	..	5 221	5 221	..	16 603 221
2017-18	18 100 000	18 100 000	..	..	..	..	18 100 000
2018-19	16 047 500	16 047 500	..	..	..	..	16 047 500
2019-20	17 097 000	17 097 000	..	..	..	..	17 097 000
2020-21	20 923 200	20 923 200	..	..	..	..	20 923 200
2021-22	1 200 000	1 200 000	..	..	..	..	1 200 000
2022-23	21 100 000	21 100 000	..	..	..	..	21 100 000
2023-24	1 000 000	1 000 000	..	..	..	..	1 000 000
2024-25	..	..	..	..	..	..	..
2025-26	5 050 000	5 050 000	..	..	..	..	5 050 000
2026-27	4 450 000	4 450 000	..	..	..	..	4 450 000
2030-31	2 100 000	2 100 000	..	..	..	..	2 100 000
Optional	7 995	..	7 995	..	..	..	7 995
Overdues	5 678	5 678	..	144	..	144 (c)	5 821
<b>Total</b>	<b>233 970 572</b>	<b>233 962 578</b>	<b>7 995</b>	<b>5 365</b>	<b>5 221</b>	<b>144</b>	<b>233 975 937</b>

(a) The Australian dollar equivalent of foreign currency debt obligations has been calculated at the rate of exchange prevailing at 29 June 2012.

(b) All Commonwealth debt except where indicated.

(c) Includes £1 950 on issue on behalf of New South Wales.