

## THE POSITION AT 30 JUNE 2014

Table P7.1 Government securities on issue by instrument and currency at 30 June 2014 (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		
<b>For Commonwealth</b>								
Treasury Bonds	290 936 151	..	..	..	..	..	..	290 936 151
Treasury Indexed Bonds	23 531 353	..	..	..	..	..	..	23 531 353
Treasury Notes	5 000 000	..	..	..	..	..	..	5 000 000
Other (a)	5 664	90	5 649	8	61	4	5 812	11 476
<b>Total for Commonwealth</b>	<b>319 473 168</b>	<b>90</b>	<b>5 649</b>	<b>8</b>	<b>61</b>	<b>4</b>	<b>5 812</b>	<b>319 478 980</b>
<b>For States</b>								
Tax Free Stock	7 978	..	..	..	..	..	..	7 978
Sterling denominated securities	..	4	..	..	..	..	4	4
<b>Total for States</b>	<b>7 978</b>	<b>4</b>	..	..	..	..	<b>4</b>	<b>7 982</b>
<b>Total Government securities on issue</b>	<b>319 481 146</b>	<b>94</b>	<b>5 649</b>	<b>8</b>	<b>61</b>	<b>4</b>	<b>5 816</b>	<b>319 486 962</b>

(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 30 June 2014. This is an 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.