

## THE POSITION AT 30 JUNE 2014

Table P7.2 Government securities on issue by instrument and currency at 30 June 2014 (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)		
<b>For Commonwealth</b>								
Treasury Bonds	253 157 332	..	..	..	..	..	..	253 157 332
Treasury Indexed Bonds	27 092 922	..	..	..	..	..	..	27 092 922
Treasury Notes	5 483 361	..	..	..	..	..	..	5 483 361
Other (a)	5 567	82	7 408	8	58	5	7 561	13 128
<b>Total for Commonwealth</b>	<b>285 739 182</b>	<b>82</b>	<b>7 408</b>	<b>8</b>	<b>58</b>	<b>5</b>	<b>7 561</b>	<b>285 746 743</b>
<b>For States (c)</b>								
Tax Free Stock	8 071	..	..	..	..	..	..	8 071
Sterling denominated securities	..	3	..	..	..	..	3	3
<b>Total for States</b>	<b>8 071</b>	<b>3</b>	..	..	..	..	<b>3</b>	<b>8 074</b>
<b>Total Government securities on issue</b>	<b>285 747 253</b>	<b>85</b>	<b>7 408</b>	<b>8</b>	<b>58</b>	<b>5</b>	<b>7 564</b>	<b>285 754 817</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 at 30 June 2014. This is a 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 when the payments are made.

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