

## THE POSITION AT 30 JUNE 2014

**Table P8.4 Maturity structure of government securities on issue at 30 June 2014  
- securities repayable in foreign currencies**

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

(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.