

THE POSITION AT 30 JUNE 2014

Table P8.5 Maturity structure of government securities on issue at 30 June 2014 - total government securities (face value)

Year	Australian dollar denominated debt			Foreign currency denominated debt (a) (b)			Total Debt \$A'000
	Total \$'000	Commonwealth \$'000	States \$'000	Total \$A'000	US Dollars \$A'000	Other Currencies \$A'000	
2014-15	31 797 082	31 797 082	..	..	..	..	31 797 082
2015-16	36 951 835	36 951 835	..	..	..	..	36 951 835
2016-17	21 096 021	21 096 021	..	5 737	5 737	..	21 101 758
2017-18	37 800 000	37 800 000	..	..	..	..	37 800 000
2018-19	30 686 195	30 686 195	..	..	..	..	30 686 195
2019-20	19 896 750	19 896 750	..	..	..	..	19 896 750
2020-21	20 999 296	20 999 296	..	..	..	..	20 999 296
2021-22	3 590 107	3 590 107	..	..	..	..	3 590 107
2022-23	38 099 899	38 099 899	..	..	..	..	38 099 899
2023-24	15 300 000	15 300 000	..	..	..	..	15 300 000
2024-25	11 900 000	11 900 000	..	..	..	..	11 900 000
2025-26	5 443 206	5 443 206	..	..	..	..	5 443 206
2026-27	17 843 206	17 843 206	..	..	..	..	17 843 206
2028-29	7 199 923	7 199 923	..	..	..	..	7 199 923
2030-31	3 142 736	3 142 736	..	..	..	..	3 142 736
2032-33	7 300 000	7 300 000	..	..	..	..	7 300 000
2035-36	2 500 000	2 500 000	..	..	..	..	2 500 000
Optional	7 978	..	7 978	..	..	..	7 978
Overdues	5 664	5 664	..	167	..	167 (c)	5 831
Total	311 559 898	311 551 920	7 978	5 904	5 737	167	311 565 802

(a) The Australian dollar equivalent of foreign currency debt obligations has been calculated at the rate of exchange prevailing at 30 June 2014.

(b) All Commonwealth debt except where indicated.

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