

HISTORICAL STATISTICS

Table H12 Government securities on issue at 30 June 2002 to 2011 (summary)

| Face Value | 2002 \$m | 2003 \$m | 2004 \$m | 2005 \$m | 2006 \$m | 2007 \$m | 2008 \$m | 2009 \$m | 2010 \$m | 2011 \$m |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| For Commonwealth | | | | | | | | | | |
| Repayable in Australian Dollars | | | | | | | | | | |
| Treasury Bonds(a) | 51 116.2 | 49 807.3 | 47 736.9 | 48 382.7 | 48 003.3 | 47 199.4 | 49 395.1 | 78 403.1 | 124 695.1 | 161 242.9 |
| Treasury Indexed Bonds (d) | 6 401.9 | 6 551.8 | 6 551.8 | 6 551.8 | 6 020.0 | 6 020.0 | 6 020.0 | 6 020.0 | 11 415.3 | 13 929.0 |
| Overdue Securities | 6.3 | 6.2 | 7.7 | 6.6 | 7.7 | 7.0 | 6.7 | 6.4 | 5.8 | 5.8 |
| Treasury Notes | 4 201.0 | .. | .. | .. | .. | .. | .. | 16 700.0 | 11 000.0 | 16 100.0 |
| Other(b) | 401.5 | 281.5 | 113.0 | 49.2 | 20.0 | 20.0 | 4.0 | 0.0 | 0.0 | 0.0 |
| Sub-Total | 62 126.8 | 56 646.8 | 54 409.5 | 54 990.3 | 54 051.0 | 53 246.4 | 55 425.9 | 101 129.5 | 147 116.2 | 191 277.7 |
| Treasury Bonds held by the Commonwealth | 4 773.7 | 5 137.1 | 5 089.4 | 5 089.4 | 5 019.7 | 5 019.7 | 5 019.7 | .. | .. | .. |
| Total | 66 900.5 | 61 783.8 | 59 498.9 | 60 079.7 | 59 070.7 | 58 266.1 | 60 445.5 | 101 129.5 | 147 116.2 | 191 277.7 |
| Repayable in Foreign Currencies (c) | 335.0 | 278.2 | 128.6 | 23.7 | 7.4 | 6.5 | 5.7 | 6.7 | 6.4 | 5.1 |
| Total Commonwealth Government | 67 235.5 | 62 062.1 | 59 627.5 | 60 103.4 | 59 078.0 | 58 272.5 | 60 451.2 | 101 136.3 | 147 122.6 | 191 282.8 |
| Net Commonwealth Government (a) | 62 461.8 | 56 925.0 | 54 538.1 | 55 014.0 | 54 058.3 | 53 252.9 | 55 431.6 | 101 136.3 | 147 122.6 | 191 282.8 |

(a) Net of Commonwealth holdings.

(b) Loans taken over from the Canberra Commercial Development Authority, the Pipeline Authority, Federal Airports Corporation and Snowy Mountains Hydro-electric Authority.

(c) Australian dollar equivalent at 30 June.

(d) Face value only. The inflation adjusted capital accretion is excluded from these amounts.

HISTORICAL STATISTICS

Table H12 Government securities on issue at 30 June 2002 to 2011 (continued)

| | 2002 \$m | 2003 \$m | 2004 \$m | 2005 \$m | 2006 \$m | 2007 \$m | 2008 \$m | 2009 \$m | 2010 \$m | 2011 \$m |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| For States and Northern Territory | | | | | | | | | | |
| Repayable in Australian Dollars | | | | | | | | | | |
| Treasury Bonds | 291.4 | 291.4 | 125.9 | 125.9 | .. | .. | .. | .. | .. | .. |
| Tax Free Stock | 10.2 | 10.0 | 10.0 | 10.0 | 9.9 | 9.9 | 9.5 | 9.5 | 9.4 | 8.1 |
| State Domestic Raisings | 238.6 | 206.8 | 75.0 | .. | .. | .. | .. | .. | .. | .. |
| Overdue Securities | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | .. | .. | .. | .. | .. |
| Total | 540.3 | 508.4 | 211.0 | 136.0 | 10.1 | 9.9 | 9.5 | 9.5 | 9.4 | 8.1 |
| Repayable in Foreign Currencies (a) | 1.4 | 1.3 | 1.3 | 1.2 | 1.2 | 1.2 | 1.0 | 1.0 | 0.7 | 0.6 |
| Total States and NT | 541.7 | 509.6 | 212.3 | 137.2 | 11.3 | 11.1 | 10.6 | 10.5 | 10.1 | 8.7 |
| Total Commonwealth, States & NT | 67 777.2 | 62 571.7 | 59 839.8 | 60 240.6 | 59 089.3 | 58 283.7 | 60 461.8 | 101 146.7 | 147 132.7 | 191 291.5 |
| Net Commonwealth, States & NT (b) | 63 003.5 | 57 434.6 | 54 750.4 | 55 151.2 | 54 069.6 | 53 264.0 | 55 442.1 | 101 146.7 | 147 132.7 | 191 291.5 |

(a) Australian dollar equivalent at 30 June.

(b) Net of Commonwealth holdings.