

THE POSITION AT 30 JUNE 2003

**Table P10.4 Maturity structure of government securities on issue at 30 June 2003
- securities repayable in foreign currencies**

Rate %	Maturity Date		Total on Issue(a)
Sterling			
		Public Loans	£'000
13.5	28 Jul 2010		12 358
9.5	14 Oct 2012		16 046
11.375	26 Oct 2015		10 655
Nil	Overdue(b)		52
			39 112
		Other Loans	
3.0	At South Australian Treasurer's Option		504(c)
Nil	Overdue		2(d)
			505
	Total Sterling		39 617
United States Dollar			
		Public Loans	\$US'000
6.375	24 Nov 2003(e)(f)		103 000
9.625	1 Feb 2006		12 672
8.375	15 Mar 2017		5 321
	Total United States Dollars		120 993
Deutsche Marks			
		Public Loans	DM'000
Nil	Overdue(b)		11
	Total Deutsche Marks		11
Swiss Francs			
		Public Loans	SwFr'000
Nil	Overdue(b)		51
	Total Swiss Francs		51
Japanese Yen			
		Public Loans	Yen '000
Nil	Overdue(b)		416
	Total Japanese Yen		416

(a) All securities on issue for the Commonwealth except where indicated.

(b) Elapsed bonds reclaimed from fiscal agent.

(c) On behalf of South Australia.

(d) On behalf of New South Wales.

(e) Raised in Europe.

(f) Federal Airports Corporation liability assumed by the Commonwealth.