

THE POSITION AT 30 JUNE 2004

**Table P10.4 Maturity structure of government securities on issue at 30 June 2004
- 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)		51
			39 110
		Other Loans	
3.0	At South Australian Treasurer's Option		504(c)
Nil	Overdue		2(d)
			505
	Total Sterling		39 616
United States Dollar			
		Public Loans	\$US'000
9.625	1 Feb 2006		12 622
8.375	15 Mar 2017		5 321
	Total United States Dollars		17 943
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.