

THE POSITION AT 30 JUNE 2015

Table P7.1 Government securities on issue by instrument and currency at 30 June 2015 (Face value)

	Payable in Australian Dollars \$A'000	Payable in foreign currencies (b)					Total Foreign \$A'000	Total \$A'000
		Sterling \$A'000	US Dollars \$A'000	Euros \$A'000	Swiss Francs \$A'000	Yen \$A'000		
For Commonwealth								
Treasury Bonds	335 186 219	..	..	..	..	..	..	335 186 219
Treasury Indexed Bonds	27 530 819	..	..	..	..	..	..	27 530 819
Treasury Notes	6 000 000	..	..	..	..	..	..	6 000 000
Other (a)	5 596	102	6 928	8	71	4	7 113	12 709
Total for Commonwealth	368 722 634	102	6 928	8	71	4	7 113	368 729 747
For States								
Tax Free Stock	7 978	..	..	..	..	..	..	7 978
Sterling denominated securities	..	4	..	..	..	..	4	4
Total for States	7 978	4	..	..	..	..	4	7 982
Total Government securities on issue	368 730 612	106	6 928	8	71	4	7 117	368 737 729

(a) All overdue securities, except US dollar denominated securities.

(b) The Australian dollar equivalent of securities denominated in foreign currencies has been calculated in this table at the rate of exchange ruling at 30 June 2015. This is a convenient method of showing the total amount in one currency, but the cost in Australian dollars of meeting these repayments in due course will be different from the amounts shown, reflecting exchange rates prevailing when the payments are made.