

THE POSITION AT 30 JUNE 2015

Table P7.2 Government securities on issue by instrument and currency at 30 June 2015 (Market value)

	Payable in Australian Dollars \$A'000	Payable in foreign currencies (b)					Total Foreign \$A'000	Total \$A'000
		Sterling \$A'000 (c)	US Dollars \$A'000	Euros \$A'000 (c)	Swiss Francs \$A'000 (c)	Yen \$A'000 (c)		
For Commonwealth								
Treasury Bonds	365 762 659	..	..	..	..	..	..	365 762 659
Treasury Indexed Bonds	38 175 782	..	..	..	..	..	..	38 175 782
Treasury Notes	5 976 095	..	..	..	..	..	..	5 976 095
Other (a)	5 596	106	6 928	8	58	4	7 105	12 701
Total for Commonwealth	409 920 131	106	6 928	8	58	4	7 105	409 927 236
For States (c)								
Tax Free Stock	7 978	..	..	..	..	..	..	7 978
Sterling denominated securities	..	3	..	..	..	..	3	3
Total for States	7 978	3	..	..	..	..	3	7 981
Total Government securities on issue	409 928 108	109	6 928	8	58	4	7 108	409 935 216

(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 at 30 June 2014. 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 when the payments are made.

(c) All State securities and Commonwealth overdues are measured at accrual book value which approximates market value.