

## THE POSITION AT 30 JUNE 2016

Table P7.1 Government securities on issue by instrument and currency at 30 June 2016 (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		
<b>For Commonwealth</b>								
Treasury Bonds	385 219 783	..	..	..	..	..	..	385 219 783
Treasury Indexed Bonds	30 179 141	..	..	..	..	..	..	30 179 141
Treasury Notes	5 000 000	..	..	..	..	..	..	5 000 000
Other (a)	5 599	90	7 165	8	70	5	7 338	12 937
<b>Total for Commonwealth</b>	<b>420 404 523</b>	<b>90</b>	<b>7 165</b>	<b>8</b>	<b>70</b>	<b>5</b>	<b>7 338</b>	<b>420 411 861</b>
<b>For States</b>								
Tax Free Stock	7 973	..	..	..	..	..	..	7 973
Sterling denominated securities	..	4	..	..	..	..	4	4
<b>Total for States</b>	<b>7 973</b>	<b>4</b>	..	..	..	..	<b>4</b>	<b>7 977</b>
<b>Total Government securities on issue</b>	<b>420 412 496</b>	<b>94</b>	<b>7 165</b>	<b>8</b>	<b>70</b>	<b>5</b>	<b>7 342</b>	<b>420 419 838</b>

(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.