

THE POSITION AT 30 JUNE 2016

Table P7.2 Government securities on issue by instrument and currency at 30 June 2016 (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	436 938 636	..	..	..	..	..	..	436 938 636
Treasury Indexed Bonds	41 415 033	..	..	..	..	..	..	41 415 033
Treasury Notes	4 985 766	..	..	..	..	..	..	4 985 766
Other (a)	5 598	90	7 710	8	70	5	7 884	13 482
Total for Commonwealth	483 345 034	90	7 710	8	70	5	7 884	483 352 917
For States (c)								
Tax Free Stock	8 549	..	..	..	..	..	..	8 549
Sterling denominated securities	..	4	..	..	..	..	4	4
Total for States	8 549	4	..	..	..	..	4	8 553
Total Government securities on issue	483 353 583	93	7 710	8	70	5	7 887	483 361 470

(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 2016. 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.