

## THE POSITION AT 30 JUNE 2016

Table P8.5 Maturity structure of government securities on issue at 30 June 2016 - total government securities (face value)

Year	Australian dollar denominated debt			Foreign currency denominated debt (a) (b)			Total Debt \$'000
	Total \$'000	Commonwealth \$'000	States \$'000	Total \$'000	US Dollars \$'000	Other Currencies \$'000	
2015-16	5 000 000	5 000 000	..	..	..	..	5 000 000
2016-17	11 828 305	11 828 305	..	7 165	7 165	..	11 835 470
2017-18	39 399 720	39 399 720	..	..	..	..	39 399 720
2018-19	46 135 624	46 135 624	..	..	..	..	46 135 624
2019-20	61 296 736	61 296 736	..	..	..	..	61 296 736
2020-21	30 113 323	30 113 323	..	..	..	..	30 113 323
2021-22	5 090 106	5 090 106	..	..	..	..	5 090 106
2022-23	42 699 807	42 699 807	..	..	..	..	42 699 807
2023-24	24 700 000	24 700 000	..	..	..	..	24 700 000
2024-25	26 100 000	26 100 000	..	..	..	..	26 100 000
2025-26	35 643 073	35 643 073	..	..	..	..	35 643 073
2026-27	25 599 586	25 599 586	..	..	..	..	25 599 586
2027-28	17 400 000	17 400 000	..	..	..	..	17 400 000
2028-29	11 999 923	11 999 923	..	..	..	..	11 999 923
2030-31	3 442 721	3 442 721	..	..	..	..	3 442 721
2032-33	10 700 000	10 700 000	..	..	..	..	10 700 000
2035-36	8 750 000	8 750 000	..	..	..	..	8 750 000
2036-37	8 800 000	8 800 000	..	..	..	..	8 800 000
2038-39	4 000 000	4 000 000	..	..	..	..	4 000 000
2040-41	1 700 000	1 700 000	..	..	..	..	1 700 000
Optional	7 973	..	7 973	..	..	..	7 973
Overdues	5 599	5 599	..	177	..	177	5 776
<b>Total</b>	<b>420 412 496</b>	<b>420 404 523</b>	<b>7 973</b>	<b>7 342</b>	<b>7 165</b>	<b>177</b>	<b>420 419 838</b>

(a) The Australian dollar equivalent of foreign currency debt obligations has been calculated at the rate of exchange prevailing at 30 June 2016.

(b) All Commonwealth debt except where indicated.

(c) Includes £1 950 on issue on behalf of New South Wales.