

THE POSITION AT 30 JUNE 2008

Table P11 Investments held by the Commonwealth at 30 June 2008

	Rate %	Maturity Date	Face Value of Investment \$
Treasury Bonds			
	8.75	15 Aug 2008	400 000 000
	7.5	15 Sep 2009	400 000 000
	5.25	15 Aug 2010	400 000 000
	5.75	15 Jun 2011	500 000 000
	5.75	15 Apr 2012	700 000 000
	6.5	15 May 2013	500 000 000
	6.25	15 Apr 2015	500 000 000
	6.0	15 Feb 2017	519 190 000
	5.25	15 Mar 2019	500 000 000
	5.75	15 May 2021	600 500 000
Total Treasury Bonds			5 019 690 000
Term Deposits with RBA			
	7.26	01 Jul 2008	1 450 000 000
	7.26	02 Jul 2008	2 100 000 000
	7.26	03 Jul 2008	1 600 000 000
	7.26	04 Jul 2008	1 350 000 000
	7.26	07 Jul 2008	1 400 000 000
	7.26	08 Jul 2008	1 400 000 000
	7.26	09 Jul 2008	2 200 000 000
	7.26	10 Jul 2008	3 400 000 000
	7.26	11 Jul 2008	2 750 000 000
	7.27	14 Jul 2008	1 350 000 000
	7.26	15 Jul 2008	1 350 000 000
	7.26	16 Jul 2008	1 300 000 000
	7.26	17 Jul 2008	1 200 000 000
	7.26	18 Jul 2008	650 000 000
	7.27	23 Jul 2008	850 000 000
	7.27	24 Jul 2008	2 200 000 000
	7.27	28 Jul 2008	2 500 000 000
Total Term Deposits			29 050 000 000
Total Investments			34 069 690 000