

THE POSITION AT 30 JUNE 2008

Table P6 Government securities on issue by instrument and currency at 30 June 2008

	Payable in Australian Dollars \$A'000	Payable in foreign currencies(c)					Total Foreign \$A'000	Total \$A'000
		Sterling \$A'000	US Dollars \$A'000	Deutsche Marks \$A'000	Swiss Francs \$A'000	Yen \$A'000		
For Commonwealth								
Treasury Bonds(a)	49 395 141	..	..	..	..	..	..	49 395 141
Treasury Indexed Bonds	6 020 000	..	..	..	..	..	..	6 020 000
Snowy Mountains Hydro-electric Authority	4 000	..	..	..	..	..	..	4 000
Other(b)	6 719	106	5 528	9	52	4	5 698	12 417
Commonwealth holdings	5 019 690	..	..	..	..	..	..	5 019 690
Total for Commonwealth(a)	60 445 550	106	5 528	9	52	4	5 698	60 451 248
For States								
Tax Free Stock	9 506	..	..	..	..	..	..	9 506
Other	..	1 044	..	..	..	..	1 044	1 044
Total for States	9 506	1 044	..	..	..	..	1 044	10 551
Total Government securities on issue(a)	60 455 056	1 150	5 528	9	52	4	6 743	60 461 799

(a) Net of Commonwealth holdings.

(b) All overdue securities, except US dollar denominated securities.

(c) 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 2008. This is a convenient method of showing the total amount in one common 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.