

THE POSITION AT 30 JUNE 2008

Table P7.4 Maturity structure of government securities on issue at 30 June 2008
- securities repayable in foreign currencies

| Rate % | Maturity Date | | Total on Issue(a) |
|-----------------------------|---|--------------|-------------------|
| Sterling | | | |
| | | Public Loans | £'000 |
| Nil | Overdue(b) | | 51 |
| | | | 51 |
| | | Other Loans | |
| 3.0 | At South Australian Treasurer's Option | | 502(c) |
| Nil | Overdue | | 2(d) |
| | | | 504 |
| | Total Sterling | | 555 |
| United States Dollar | | | |
| | | Public Loans | \$US'000 |
| 8.375 | 15 Mar 2017 | | 5 321 |
| | Total United States Dollars | | 5 321 |
| Deutsche Marks | | | |
| | | Public Loans | DM'000 |
| Nil | Overdue(b) | | 11 |
| | Total Deutsche Marks | | 11 |
| Swiss Francs | | | |
| | | Public Loans | SwFr'000 |
| Nil | Overdue(b) | | 51 |
| | Total Swiss Francs | | 51 |
| Japanese Yen | | | |
| | | Public Loans | Yen '000 |
| Nil | Overdue(b) | | 416 |
| | Total Japanese Yen | | 416 |

(a) All securities on issue for the Commonwealth except where indicated.

(b) Elapsed bonds reclaimed from fiscal agent.

(c) On behalf of South Australia.

(d) On behalf of New South Wales.