

## THE POSITION AT 30 JUNE 2011

**Table P7.1 Government securities on issue by instrument and currency at 30 June 2011**  
(Face value)

	Payable in Australian Dollars \$A'000	Payable in foreign currencies (b)					Total Foreign \$A'000	Total \$A'000
		Sterling \$A'000	US Dollars \$A'000	Euros \$A'000	Swiss Francs \$A'000	Yen \$A'000		
<b>For Commonwealth</b>								
Treasury Bonds	161 242 900	..	..	..	..	..	..	161 242 900
Treasury Indexed Bonds	13 929 000	..	..	..	..	..	..	13 929 000
Treasury Notes	16 100 000	..	..	..	..	..	..	16 100 000
Other(a)	5 784	76	4 955	7	57	5	5 101	10 885
<b>Total for Commonwealth</b>	<b>191 277 684</b>	<b>76</b>	<b>4 955</b>	<b>7</b>	<b>57</b>	<b>5</b>	<b>5 101</b>	<b>191 282 785</b>
<b>For States</b>								
Tax Free Stock	8 079	..	..	..	..	..	..	8 079
Sterling denominated securities	..	624	..	..	..	..	624	624
<b>Total for States</b>	<b>8 079</b>	<b>624</b>	..	..	..	..	<b>624</b>	<b>8 703</b>
<b>Total Government securities on issue</b>	<b>191 285 763</b>	<b>701</b>	<b>4 955</b>	<b>7</b>	<b>57</b>	<b>5</b>	<b>5 725</b>	<b>191 291 488</b>

(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 ruling at 30 June 2011. 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.