

## THE POSITION AT 30 JUNE 2017

Table P7.1 Government securities on issue by instrument and currency at 30 June 2017 (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	464 043 805	..	..	..	..	..	..	464 043 805
Treasury Indexed Bonds	33 429 002	..	..	..	..	..	..	33 429 002
Treasury Notes	3 500 000	..	..	..	..	..	..	3 500 000
Other (a)	166	84	..	8	69	5	166	166
<b>Total for Commonwealth</b>	<b>500 972 973</b>	<b>84</b>		<b>8</b>	<b>69</b>	<b>5</b>	<b>166</b>	<b>500 972 973</b>
<b>For States</b>								
Tax Free Stock	243	..	..	..	..	..	..	243
Sterling denominated securities	..	3	..	..	..	..	3	3
<b>Total for States</b>	<b>243</b>	<b>3</b>	..	..	..	..	<b>3</b>	<b>246</b>
<b>Total Government securities on issue</b>	<b>500 973 216</b>	<b>87</b>		<b>8</b>	<b>69</b>	<b>5</b>	<b>169</b>	<b>500 973 219</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 2017. This is a convenient method of showing the total amount in one 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.