

## THE POSITION AT 30 JUNE 2017

Table P7.2 Government securities on issue by instrument and currency at 30 June 2017 (Market value)

	Payable in foreign currencies (b)							Total \$A'000
	Payable in Australian Dollars \$A'000	Sterling \$A'000	US Dollars \$A'000	Euros \$A'000	Swiss Francs \$A'000	Yen \$A'000	Total Foreign \$A'000	
<b>For Commonwealth</b>								
Treasury Bonds	499 040 107	..	..	..	..	..	..	499 040 107
Treasury Indexed Bonds	44 717 749	..	..	..	..	..	..	44 717 749
Treasury Notes	3 489 485	..	..	..	..	..	..	3 489 485
Other (a)(c)	5 913	84	..	8	70	5	167	6 079
<b>Total for Commonwealth</b>	<b>547 253 254</b>	<b>84</b>	<b>..</b>	<b>8</b>	<b>70</b>	<b>5</b>	<b>167</b>	<b>547 253 421</b>
<b>For States (c)</b>								
Tax Free Stock	246	..	..	..	..	..	..	246
Sterling denominated securites	..	3	..	..	..	..	3	3
<b>Total for States</b>	<b>246</b>	<b>3</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3</b>	<b>249</b>
<b>Total Government securities on issue</b>	<b>547 253 500</b>	<b>88</b>	<b>..</b>	<b>8</b>	<b>70</b>	<b>5</b>	<b>170</b>	<b>547 253 670</b>

(a) All overdue securities.

(b) The Australian dollar equivalent of securities denominated in foreign currencies has been calculated in this table at the rate of exchange 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 when the payments are made.

(c) All State securities and Commonwealth overdues are measured at accrual book value which approximates market value.