

THE POSITION AT 30 JUNE 2017

**Table P8.4 Maturity structure of government securities on issue at 30 June 2017
- securities repayable in foreign currencies**

Rate %		Maturity Date	Total on Issue (a)
Sterling			£'000
Nil	Public Loans	Overdue (b)	50
Nil	Other Loans	Overdue (c)	2
Total Sterling			52
Euro			Euro'000
Nil	Public Loans	Overdue (b)	5
Total Euros			5
Swiss Francs			SwFr'000
Nil	Public Loans	Overdue (b)	51
Total Swiss Francs			51
Japanese Yen			Yen '000
Nil	Public Loans	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 New South Wales.