

THE POSITION AT 30 JUNE 2017

Table P8.5 Maturity structure of government securities on issue at 30 June 2017 - total government securities (face value & capitalised value)

Year	Australian dollar denominated debt			Foreign currency denominated debt (a) (b)			Total Debt \$'000
	Total \$'000	Commonwealth \$'000	States \$'000	Total \$'000	US Dollars \$'000	Other Currencies \$'000	
2016-17	3 500 000	3 500 000	..	..	..	..	3 500 000
2017-18	31 168 300	31 168 300	..	..	..	..	31 168 300
2018-19	42 355 792	42 355 792	..	..	..	..	42 355 792
2019-20	52 396 725	52 396 725	..	..	..	..	52 396 725
2020-21	63 549 388	63 549 388	..	..	..	..	63 549 388
2021-22	19 101 792	19 101 792	..	..	..	..	19 101 792
2022-23	48 199 805	48 199 805	..	..	..	..	48 199 805
2023-24	25 500 000	25 500 000	..	..	..	..	25 500 000
2024-25	27 900 000	27 900 000	..	..	..	..	27 900 000
2025-26	40 980 617	40 980 617	..	..	..	..	40 980 617
2026-27	28 499 566	28 499 566	..	..	..	..	28 499 566
2027-28	40 700 000	40 700 000	..	..	..	..	40 700 000
2028-29	30 499 923	30 499 923	..	..	..	..	30 499 923
2030-31	4 704 513	4 704 513	..	..	..	..	4 704 513
2032-33	12 600 000	12 600 000	..	..	..	..	12 600 000
2034-35	6 550 000	6 550 000	..	..	..	..	6 550 000
2035-36	3 936 890	3 936 890	..	..	..	..	3 936 890
2036-37	10 800 000	10 800 000	..	..	..	..	10 800 000
2038-39	4 000 000	4 000 000	..	..	..	..	4 000 000
2040-41	2 742 485	2 742 485	..	..	..	..	2 742 485
2046-47	8 100 000	8 100 000	..	..	..	..	8 100 000
Optional	243	..	243	..	..	..	243
Overdues	5 913	5 913	..	170	..	170 (c)	6 083
Total	507 791 952	507 791 709	243	170		170	507 792 122

(a) The Australian dollar equivalent of foreign currency debt obligations has been calculated at the rate of exchange prevailing at 30 June 2017.

(b) All Commonwealth debt except where indicated.

(c) Includes £1 950 on issue on behalf of New South Wales.