

DETAILS OF OVERSEAS DOMICILED PUBLIC DEBT AS AT 30 JUNE 1987

\$(000)

<i>Maturing Year Ending 31 March</i>	Total	<i>£Stg.</i>	<i>Deutsche- mark</i>	<i>Dutch Guilders</i>	<i>Japanese Yen</i>	<i>US\$</i>	<i>Swiss Francs</i>	<i>Aust.\$</i>	<i>Can.\$</i>	<i>European Currency Unit</i>	<i>Misc.</i>
1988	921,576	23,138	289,938	33,815	282,305	19,678	264,491	954	5,730	..	1,527
1989	931,583	32,819	194,772	33,815	372,752	17,087	272,529	301	5,730	..	1,778
1990	2,235,819	294,805	337,521	84,538	569,740	538,008	410,249	..	..	..	958
1991	1,270,386	8,552	52,024	..	679,169	179,430	152,901	..	..	197,667	643
1992	2,854,945	8,215	480,269	..	1,193,332	958,173 ¹	214,705	..	..	..	251
1993	1,699,364	47,349	2,220	..	471,863	867	584,062	..	..	593,003 ²	..
1994	2,231,078	2,860	..	..	507,783 ³	1,645,877	74,558	..	..	..	..
1995	859,478	..	..	..	722,979	..	136,499	..	..	..	..
1996	875,236	282,008	..	..	240,993	346,500	5,735	..	..	..	..
1997	624,691	..	..	..	12,580	606,376	5,735	..	..	..	..
1998	882,620	564,016	..	..	52,994	259,875	5,735	..	..	..	..
1999	52,994	..	..	..	52,994	..	..	..	..	..	..
2000	52,994	..	..	..	52,994	..	..	..	..	..	..
2001	1,114,244	..	..	..	52,994	866,251	194,999	..	..	..	..
2002	52,995	..	..	..	52,995	..	..	..	..	..	..
2003	366,285	..	..	..	366,285	..	..	..	..	..	..
2004	52,995	..	..	..	52,995	..	..	..	..	..	..
2005	52,995	..	..	..	52,995	..	..	..	..	..	..
2006	399,494	..	..	..	52,994	346,500	..	..	..	..	..
2007	52,995	..	..	..	52,995	..	..	..	..	..	..
2008	52,850	..	..	..	52,850	..	..	..	..	..	..
2009	822,544	274,958	..	..	27,835	519,751	..	..	..	..	..
2010	27,473	..	..	..	27,473	..	..	..	..	..	..
2011	259,875	..	..	..	..	259,875	..	..	..	..	..
2015	282,008	282,008	..	..	..	..	..	..	..	..	..
2017	606,376	..	..	..	..	606,376	..	..	..	..	..
Sovereign Notes	1,039,542	..	..	..	..	1,039,542	..	..	..	..	..
	\$20,675,435	1,820,728	1,356,744	152,168	6,004,889	8,210,166	2,322,198	1,255	11,460	790,670	5,157

Footnotes:

^{1,2,3} Refer to note 26 "Swap Transactions".

should be read in conjunction with the accounts.