

DETAILS OF OVERSEAS DOMICILED PUBLIC DEBT AS AT 30 SEPTEMBER 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	585,982	17,313	2,124	32,323	271,624	15,020	240,260	907	5,543	..	868
1989	710,091	31,351	4,249	32,323	360,040	16,280	258,282	286	5,543	..	1,737
1990	2,010,191	281,622	186,349	80,808	552,441	512,609	395,461	..	..	..	901
1991	1,219,061	8,169	49,774	..	657,979	170,959	142,966	..	..	188,608	606
1992	2,510,837	7,848	459,498	..	1,153,858	747,867 ¹	141,530	..	..	..	236
1993	1,640,588	45,232	2,124	..	458,045	826	568,537	..	..	565,824 ²	..
1994	2,133,629	2,732	..	..	490,852 ³	1,568,174	71,871	..	..	..	..
1995	828,848	..	..	..	697,269	..	131,579	..	..	..	..
1996	837,491	269,397	..	..	232,423	330,142	5,529	..	..	..	..
1997	595,409	..	..	..	12,132	577,748	5,529	..	..	..	..
1998	843,039	538,793	..	..	51,110	247,607	5,529	..	..	..	..
1999	239,080	..	..	..	51,110	..	187,970	..	..	..	..
2000	51,110	..	..	..	51,110	..	..	..	..	..	..
2001	876,465	..	..	..	51,110	825,355	..	..	..	..	..
2002	51,110	..	..	..	51,110	..	..	..	..	..	..
2003	353,260	..	..	..	353,260	..	..	..	..	..	..
2004	51,110	..	..	..	51,110	..	..	..	..	..	..
2005	51,110	..	..	..	51,110	..	..	..	..	..	..
2006	381,252	..	..	..	51,110	330,142	..	..	..	..	..
2007	546,323	..	..	..	51,110	495,213	..	..	..	..	..
2008	50,970	..	..	..	50,970	..	..	..	..	..	..
2009	289,507	262,662	..	..	26,845	..	..	..	..	..	..
2010	26,496	..	..	..	26,496	..	..	..	..	..	..
2011	247,606	..	..	..	..	247,606	..	..	..	..	..
2015	269,397	269,397	..	..	..	..	..	..	..	..	..
2017	577,748	..	..	..	..	577,748	..	..	..	..	..
Sovereign Notes	972,812	..	..	..	..	972,812	..	..	..	..	..
	\$18,950,522	1,734,516	704,118	145,454	5,804,224	7,636,108	2,155,043	1,193	11,086	754,432	4,348

Footnotes:

^{1 2 3} Refer to Note 27 "Swap Transactions".

should be read in conjunction with the accounts.