

## DETAILS OF OVERSEAS DOMICILED PUBLIC DEBT AS AT 31 DECEMBER 1986

\$(000)

<i>Maturing Year Ending 31 March</i>	<b>Total</b>	<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>
1987	<b>336,044</b>	15,147	12,454	35,379	30,487	206,713	31,853	137	3,167	..	707
1988	<b>1,408,182</b>	330,224	307,651	35,379	414,555	24,856	280,579	1,373	6,334	..	7,231
1989	<b>1,075,739</b>	32,851	206,671	35,379	485,999	18,036	287,849	627	6,334	..	1,993
1990	<b>2,472,462</b>	295,430	358,141	88,449	686,246	609,779	433,312	..	..	..	1,105
1991	<b>1,524,528</b>	8,373	55,202	..	818,436	205,478	161,496	..	..	274,800	743
1992	<b>3,469,648</b>	7,962	509,610	..	1,261,098	1,347,606 <sup>1</sup>	343,082	..	..	..	290
1993	<b>1,406,076</b>	47,997	2,356	..	722,881	1,626	356,415	..	..	274,801	..
1994	<b>2,575,191</b>	2,867	..	..	608,258 <sup>2</sup>	1,891,374	72,692	..	..	..	..
1995	<b>1,219,688</b>	..	..	..	783,362	298,211	138,115	..	..	..	..
1996	<b>397,614</b>	..	..	..	..	397,614	..	..	..	..	..
1997	<b>695,825</b>	..	..	..	..	695,825	..	..	..	..	..
1998	<b>565,451</b>	565,451	..	..	..	..	..	..	..	..	..
2001	<b>994,036</b>	..	..	..	..	994,036	..	..	..	..	..
2006	<b>397,614</b>	..	..	..	..	397,614	..	..	..	..	..
2007	<b>600,480</b>	..	..	..	..	600,480	..	..	..	..	..
2009	<b>267,175</b>	267,175	..	..	..	..	..	..	..	..	..
2010	<b>359,281</b>	..	..	..	359,281	..	..	..	..	..	..
2011	<b>298,211</b>	..	..	..	..	298,211	..	..	..	..	..
2015	<b>271,416</b>	271,416	..	..	..	..	..	..	..	..	..
2017	<b>695,825</b>	..	..	..	..	695,825	..	..	..	..	..
Sovereign Note	<b>1,362,616</b>	..	..	..	..	1,362,616	..	..	..	..	..
	<b>22,393,102</b>	1,844,893	1,452,085	194,586	6,170,603	10,045,900	2,105,393	2,137	15,835	549,601	12,069

## Footnotes:

<sup>1,2</sup> Refer to note 28 "Swap Transactions"

should be read in conjunction with the accounts.