

DETAILS OF OVERSEAS DOMICILED PUBLIC DEBT AS AT 30 JUNE 1988

\$(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>NZ\$</i>	<i>European Currency Unit</i>	<i>Misc.</i>
1989	1,648,549	12,402	..	29,011	1,150,616	754	448,977	..	5,395	..	..	1,394
1990	1,294,859	265,281	163,532	72,527	213,004	489,281	90,488	..	..	..	..	746
1991	705,678	7,366	40,883	..	325,112	148,792 ¹	13,129	..	..	..	169,895 ¹	501
1992	1,789,548	7,434	408,831	..	695,067 ¹	666,173 ¹	11,847	..	..	..	..	196
1993	1,724,742	42,843	..	..	269,058	547,742 ¹	355,415	..	..	..	509,684 ¹	..
1994	2,554,171	257,755 ¹	245,298 ¹	..	695,067 ¹	1,302,739 ¹	53,312	..	..	..	..	..
1995	820,736	..	..	..	672,646	..	148,090	..	..	..	..	..
1996	1,269,551	255,167	..	..	448,430 ¹	296,077 ¹	..	117,661 ¹	152,216 ¹	..	..	..
1997	529,839	..	..	..	11,704	518,135	..	..	..	..	..	..
1998	822,616	357,234	..	..	49,305	296,077	..	..	..	120,000	..	..
1999	246,758	..	..	..	49,305	..	197,453	..	..	..	..	..
2000	49,305	..	..	..	49,305	..	..	..	..	..	..	..
2001	715,478	..	..	..	49,305	666,173	..	..	..	..	..	..
2002	49,305	..	..	..	49,305	..	..	..	..	..	..	..
2003	340,785	..	..	..	340,785	..	..	..	..	..	..	..
2004	49,305	..	..	..	49,305	..	..	..	..	..	..	..
2005	49,305	..	..	..	49,305	..	..	..	..	..	..	..
2006	345,382	..	..	..	49,305	296,077	..	..	..	..	..	..
2007	493,420	..	..	..	49,305	444,115	..	..	..	..	..	..
2008	49,170	..	..	..	49,170	..	..	..	..	..	..	..
2009	274,685	248,788	..	..	25,897	..	..	..	..	..	..	..
2010	25,561	..	..	..	25,561	..	..	..	..	..	..	..
2011	222,058	..	..	..	..	222,058	..	..	..	..	..	..
2015	255,167	255,167	..	..	..	..	..	..	..	..	..	..
2017	518,135	..	..	..	..	518,135	..	..	..	..	..	..
Sovereign Notes	692,940	..	..	..	..	692,940	..	..	..	..	..	..
	\$17,537,048	1,709,437	858,544	101,538	5,365,862	7,105,268	1,318,711	117,661	157,611	120,000	679,579	2,837

Footnotes:

¹ Refer to Note 26 "Swap Transactions".

should be read in conjunction with the accounts.