

## DETAILS OF OVERSEAS DOMICILED PUBLIC DEBT AS AT 30 SEPTEMBER 1988

\$(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>NZ\$</i>	<i>European Currency Unit</i>	<i>Misc.</i>
1989	<b>187,250</b>	12,658	..	30,798	24,285	416	115,112	..	2,968	..	..	1,013
1990	<b>1,405,840</b>	285,929	173,566	76,994	230,710	539,783	98,058	..	..	..	..	800
1991	<b>761,937</b>	7,940	43,391	..	352,137	164,150 <sup>1</sup>	13,633	..	..	..	180,148 <sup>1</sup>	538
1992	<b>1,942,217</b>	8,012	433,915	..	752,844 <sup>1</sup>	734,934 <sup>1</sup>	12,302	..	..	.. <sup>1</sup>	.. <sup>1</sup>	210
1993	<b>1,748,852</b>	46,177	..	..	291,423	604,279 <sup>1</sup>	266,530	..	..	..	540,443 <sup>1</sup>	..
1994	<b>2,783,570</b>	277,817 <sup>1</sup>	260,349 <sup>1</sup>	..	752,844 <sup>1</sup>	1,437,204 <sup>1</sup>	55,356	..	..	..	..	..
1995	<b>882,326</b>	..	..	..	728,559	..	153,767	..	..	..	..	..
1996	<b>1,382,720</b>	275,027	.. <sup>1</sup>	..	485,706 <sup>1</sup>	326,637 <sup>1</sup>	..	127,812 <sup>1</sup>	167,538 <sup>1</sup>	..	.. <sup>1</sup>	..
1997	<b>584,293</b>	..	..	..	12,677	571,616	..	..	..	..	..	..
1998	<b>885,079</b>	385,039	..	..	53,403	326,637	..	..	..	120,000	..	..
1999	<b>340,086</b>	..	..	..	53,403	81,660	205,023	..	..	..	..	..
2000	<b>53,403</b>	..	..	..	53,403	..	..	..	..	..	..	..
2001	<b>788,337</b>	..	..	..	53,403	734,934	..	..	..	..	..	..
2002	<b>53,403</b>	..	..	..	53,403	..	..	..	..	..	..	..
2003	<b>369,112</b>	..	..	..	369,112	..	..	..	..	..	..	..
2004	<b>53,403</b>	..	..	..	53,403	..	..	..	..	..	..	..
2005	<b>53,403</b>	..	..	..	53,403	..	..	..	..	..	..	..
2006	<b>380,040</b>	..	..	..	53,403	326,637	..	..	..	..	..	..
2007	<b>543,360</b>	..	..	..	53,404	489,956	..	..	..	..	..	..
2008	<b>53,258</b>	..	..	..	53,258	..	..	..	..	..	..	..
2009	<b>296,202</b>	268,152	..	..	28,050	..	..	..	..	..	..	..
2010	<b>27,685</b>	..	..	..	27,685	..	..	..	..	..	..	..
2011	<b>244,978</b>	..	..	..	..	244,978	..	..	..	..	..	..
2015	<b>275,027</b>	275,027	..	..	..	..	..	..	..	..	..	..
2017	<b>571,615</b>	..	..	..	..	571,615	..	..	..	..	..	..
Sovereign Notes	<b>759,020</b>	..	..	..	..	759,020	..	..	..	..	..	..
	<b>17,426,416</b>	1,841,778	911,221	107,792	4,589,918	7,914,456	919,781	127,812	170,506	120,000	720,591	2,561

## Footnotes:

<sup>1</sup>Refer to Note 27 "Swap Transactions".