

## DETAILS OF OVERSEAS DOMICILED PUBLIC DEBT AS AT 31 DECEMBER 1987

\$(000)

<i>Maturing Year Ending 31 March</i>	<b>Total</b>	<i>£Sig.</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	<b>118,371</b>	3,778	2,191	33,386	39,662	5,635	30,085	419	2,612	..	603
1989	<b>699,683</b>	32,736	4,381	33,386	339,535	15,208	267,296	264	5,225	..	1,652
1990	<b>2,029,811</b>	294,059	192,139	83,465	536,571	518,041	404,686	..	..	..	850
1991	<b>1,208,935</b>	8,530	51,321	..	648,731	159,703	147,956	..	..	192,123	571
1992	<b>2,362,404</b>	8,195	473,776	..	1,149,546 <sup>1</sup>	698,624 <sup>2</sup>	32,040	..	..	..	223
1993	<b>2,048,397</b>	47,229	2,190	..	452,481	387,470	582,658	..	..	576,369 <sup>3</sup>	..
1994	<b>2,031,319</b>	2,853	..	..	489,168 <sup>4</sup>	1,464,919	74,379	..	..	..	..
1995	<b>834,983</b>	..	..	..	698,812	..	136,171	..	..	..	..
1996	<b>828,357</b>	281,294	..	..	232,937	308,404	5,722	..	..	..	..
1997	<b>557,588</b>	..	..	..	12,159	539,707	5,722	..	..	..	..
1998	<b>850,836</b>	562,588	..	..	51,223	231,303	5,722	..	..	..	..
1999	<b>245,753</b>	..	..	..	51,223	..	194,530	..	..	..	..
2000	<b>51,223</b>	..	..	..	51,223	..	..	..	..	..	..
2001	<b>822,233</b>	..	..	..	51,223	771,010	..	..	..	..	..
2002	<b>51,223</b>	..	..	..	51,223	..	..	..	..	..	..
2003	<b>354,042</b>	..	..	..	354,042	..	..	..	..	..	..
2004	<b>51,223</b>	..	..	..	51,223	..	..	..	..	..	..
2005	<b>51,223</b>	..	..	..	51,223	..	..	..	..	..	..
2006	<b>359,627</b>	..	..	..	51,223	308,404	..	..	..	..	..
2007	<b>513,829</b>	..	..	..	51,223	462,606	..	..	..	..	..
2008	<b>51,083</b>	..	..	..	51,083	..	..	..	..	..	..
2009	<b>301,166</b>	274,262	..	..	26,904	..	..	..	..	..	..
2010	<b>26,555</b>	..	..	..	26,555	..	..	..	..	..	..
2011	<b>231,303</b>	..	..	..	..	231,303	..	..	..	..	..
2015	<b>281,294</b>	281,294	..	..	..	..	..	..	..	..	..
2017	<b>539,707</b>	..	..	..	..	539,707	..	..	..	..	..
Sovereign Notes	<b>534,436</b>	..	..	..	..	534,436	..	..	..	..	..
	<b>\$18,036,604</b>	1,796,818	725,998	150,237	5,519,193	7,176,480	1,886,967	683	7,837	768,492	3,899

## Footnotes:

<sup>1 2 3 4</sup> Refer to Note 27 "Swap Transactions".

should be read in conjunction with the accounts.