

DETAILS OF OVERSEAS DOMICILED PUBLIC DEBT AS AT 31 DECEMBER 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	779,317	748	..	31,573	252,594	477,732	12,924	..	2,955	..	..	791
1990	1,395,588	296,531	178,221	78,933	214,705	525,870	100,573	..	..	..	..	755
1991	753,453	8,234	44,555	..	341,002	159,919 ¹	13,982	..	..	..	185,254 ¹	507
1992	1,940,451	8,309	445,554	..	757,783 ¹	715,990 ¹	12,617	..	..	..¹	.. ¹	198
1993	1,617,279	47,890	..	..	151,557	588,703 ¹	273,368	..	..	..	555,761 ¹	..
1994	2,795,427	288,118 ¹	267,332 ¹	..	783,042 ¹	1,400,159 ¹	56,776	..	..	..	..	..
1995	915,495	..	..	..	757,783	..	157,712	..	..	..	..	..
1996	1,596,422	285,225	.. ¹	..	505,188 ¹	318,218 ¹	..	135,759 ¹	166,778 ¹	..	185,254 ¹	..
1997	570,067	..	..	..	13,185	556,882	..	..	..	..	..	..
1998	893,079	399,316	..	..	55,545	318,218	..	..	..	120,000	..	..
1999	345,383	..	..	..	55,545	79,555	210,283	..	..	..	..	..
2000	55,545	..	..	..	55,545	..	..	..	..	..	..	..
2001	294,209	..	..	..	55,545	238,664	..	..	..	..	..	..
2002	55,545	..	..	..	55,545	..	..	..	..	..	..	..
2003	383,918	..	..	..	383,918	..	..	..	..	..	..	..
2004	55,545	..	..	..	55,545	..	..	..	..	..	..	..
2005	55,545	..	..	..	55,545	..	..	..	..	..	..	..
2006	373,764	..	..	..	55,546	318,218	..	..	..	..	..	..
2007	532,873	..	..	..	55,546	477,327	..	..	..	..	..	..
2008	55,394	..	..	..	55,394	..	..	..	..	..	..	..
2009	307,270	278,095	..	..	29,175	..	..	..	..	..	..	..
2010	28,796	..	..	..	28,796	..	..	..	..	..	..	..
2011	238,663	..	..	..	..	238,663	..	..	..	..	..	..
2015	285,225	285,225	..	..	..	..	..	..	..	..	..	..
2017	556,882	..	..	..	..	556,882	..	..	..	..	..	..
Sovereign Notes	681,099	..	..	..	..	681,099	..	..	..	..	..	..
	\$17,562,234	1,897,691	935,662	110,506	4,774,029	7,652,099	838,235	135,759	169,733	120,000	926,269	2,251

Footnotes:

¹Refer to Note 27 "Swap Transactions".