

**Senate Standing Committee on Economics**

**ANSWERS TO QUESTIONS ON NOTICE**

**Treasury Portfolio**

Budget Estimates, 2 June – 4 June 2009

**Question: bet 159**

**Topic: Lines of Bonds Issued**

**Hansard Page: E130**

**Senator Bushby asked:**

**Senator BUSHBY**—You mentioned planning on a different line to bonds. Are you able to provide full details of the lines of bonds that you have issued and the volume and quantum of bonds issued in each line? I am not sure whether you have that information with you today. You could take it on notice if you do not.

**Mr Hyden**—That information is published periodically on our website and, of course, is in our annual report.

**Senator BUSHBY**—Could you just provide for the use of the committee the latest copies of that? Given that you judge which lines to issue based on your assessment from week to week of where the demand is greatest, has the demand for each or any of these lines varied in the past 18 months? If so, what are the trends telling you about where the demand is heading in terms of the characteristics of each line?

## Senate Standing Committee on Economics

### ANSWERS TO QUESTIONS ON NOTICE

#### Treasury Portfolio

Budget Estimates, 2 June – 4 June 2009

**Answer:**

The table below shows the Treasury Bonds on issue at end-June 2008 and 2009 and the volume of issuance into each Treasury Bond line in 2008-09. There was issuance into all outstanding bond lines with the exception of the line that matured in 2008-09. Two new lines were launched during the financial year. Investor demand was strongest for the shorter-dated bond lines.

<b>Treasury Bond</b>	<b>Face Value Amount Outstanding 30 June 2008 (\$m)</b>	<b>Face Value Amount Issued in 2008-09 (\$m)</b>	<b>Face Value Amount Outstanding 30 June 2009 (\$m)</b>
8.75% 15 August 2008	5,094	-	-
7.50% 15 September 2009	5,709	300	6,009
5.25% 15 August 2010	5,002	2,602	7,604
5.75% 15 June 2011	5,797	4,002	9,799
5.75% 15 April 2012	5,003	4,148	9,151
6.50% 15 May 2013	4,800	3,598	8,398
6.25% 15 June 2014	-	4,401	4,401
6.25% 15 April 2015	4,998	2,149	7,147
6.00% 15 February 2017	4,995	4,053	9,048
5.25% 15 March 2019	4,996	3,401	8,397
4.50% 15 April 2020	-	2,148	2,148
5.75% 15 May 2021	3,001	3,300	6,301
<b>Total</b>	<b>49,395</b>	<b>34,102</b>	<b>78,403</b>